

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2856 NETWORK ENVIRONMENTAL SYSTEMS INC 1141 SIBLEY STREET FOLSOM, CA 95630	11/22/2018	\$46,101	<input type="checkbox"/> Secured debt
	11/29/2018	\$5,098	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$1,427	<input checked="" type="checkbox"/> Suppliers or vendors
	12/5/2018	\$4,851	<input type="checkbox"/> Services
	12/11/2018	\$97,801	<input type="checkbox"/> Other _____
	12/13/2018	\$7,675	
	12/14/2018	\$8,777	
	12/19/2018	\$7,529	
	12/27/2018	\$1,813	
	12/28/2018	\$3,881	
	12/29/2018	\$57,067	
	1/2/2019	\$46,661	
	1/4/2019	\$223	
	1/5/2019	\$8,734	
TOTAL NETWORK ENVIRONMENTAL SYSTEMS INC		\$297,637	
3. 2857 NEVADA COUNTY SOLAR PROJ DELAY CLAIMS 950 MAIDU AVE. ATTN: STEPHEN MONAGHAN, DIR. NEVADA CITY, CA 95959	12/12/2018	\$45,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment _____
TOTAL NEVADA COUNTY		\$45,000	
3. 2858 NEVADA COUNTY FENCE CO 698 S AUBURN ST GRASS VALLEY, CA 95945	12/6/2018	\$201,180	<input type="checkbox"/> Secured debt
	12/18/2018	\$2,581	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$6,495	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$4,052	<input type="checkbox"/> Services
TOTAL NEVADA COUNTY FENCE CO		\$214,308	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2859 NEVADA IRRIGATION DISTRICT 1036 W MAIN ST GRASS VALLEY, CA 95945	11/24/2018	\$2,029,972	<input type="checkbox"/> Secured debt
	11/30/2018	\$18,748	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$2,035,711	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$3,810,322	<input type="checkbox"/> Services
	1/25/2019	\$3	<input type="checkbox"/> Other _____
	1/25/2019	\$101,669	
TOTAL NEVADA IRRIGATION DISTRICT		\$7,996,425	
3. 2860 NEW BUILDINGS INSTITUTE 623 SW OAK ST THIRD FL PORTLAND, OR 97205	11/16/2018	\$50,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NEW BUILDINGS INSTITUTE		\$50,000	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2861 NEW CENTURY COMMONS LLC 485 ALBERTO WAY STE 200 LOS GATOS, CA 95032-5476	12/27/2018	\$6,676	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL NEW CENTURY COMMONS LLC		\$6,676	
3. 2862 NEW CINGULAR WIRELESS 2600 CAMINO RAMON SAN RAMONO, CA 94583	12/11/2018	\$7,044	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NEW CINGULAR WIRELESS		\$7,044	<input type="checkbox"/> Suppliers or vendors
3. 2863 NEW CONTEXT SERVICES INC 717 MARKET ST #200 SAN FRANCISCO, CA 94103	11/10/2018	\$7,726	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other _____
TOTAL NEW CONTEXT SERVICES INC		\$7,726	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2864 NEW ENGLAND SHEET METAL AND FRESNO, CA	11/2/2018	\$7,541	<input type="checkbox"/> Secured debt
	12/14/2018	\$11,879	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$4,690	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEW ENGLAND SHEET METAL AND		\$24,110	
3. 2865 NEW ENGLAND SHEET METAL AND MECHANICAL CO. 2731 S CHERRY FRESNO, CA 93706	11/9/2018	\$51,343	<input type="checkbox"/> Secured debt
	1/3/2019	\$966	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL NEW ENGLAND SHEET METAL AND MECHANICAL		\$52,309	
3. 2866 NEW PIG CORP ONE PORK AVE TIPTON, PA	10/31/2018	\$351	<input type="checkbox"/> Secured debt
	11/22/2018	\$467	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$689	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$1,691	<input type="checkbox"/> Services
	11/30/2018	\$148	<input type="checkbox"/> Other _____
	12/14/2018	\$447	
	1/4/2019	\$5,388	
	1/5/2019	\$136	
	1/10/2019	\$889	
	1/16/2019	\$886	
	1/26/2019	\$2,623	
TOTAL NEW PIG CORP		\$13,715	
3. 2867 NEWCASTLE ELEMENTARY SCHOOL DISTRICT (ABM) 450 MAIN STREET NEWCASTLE, CA 95658	12/4/2018	\$7,673	<input type="checkbox"/> Secured debt
	12/14/2018	\$4,042	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$3,791	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL NEWCASTLE ELEMENTARY SCHOOL DISTRICT		\$15,505	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2868 NEWCOMB TREE EXPERTS INC MOUNTAIN VIEW, CA	11/1/2018	\$3,999	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$4,231	
	11/3/2018	\$57,697	
	11/6/2018	\$5,581	
	11/8/2018	\$3,556	
	11/9/2018	\$432	
	11/10/2018	\$17,409	
	11/13/2018	\$3,532	
	11/15/2018	\$3,020	
	11/16/2018	\$4,839	
	11/17/2018	\$20,252	
	11/20/2018	\$31,442	
	11/21/2018	\$886	
	11/22/2018	\$6,646	
	11/24/2018	\$59,809	
	11/27/2018	\$33,393	
	11/28/2018	\$11,414	
	11/29/2018	\$18,939	
	11/30/2018	\$4,168	
	12/1/2018	\$4,602	
	12/4/2018	\$23,385	
	12/5/2018	\$8,200	
	12/6/2018	\$23,421	
	12/7/2018	\$912	
	12/8/2018	\$25,254	
	12/11/2018	\$7,503	
	12/12/2018	\$4,754	
	12/13/2018	\$8,365	
	12/14/2018	\$10,042	
	12/15/2018	\$19,819	
	12/18/2018	\$5,534	
	12/19/2018	\$1,282	
	12/20/2018	\$17,670	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$38,220	
	12/22/2018	\$3,041	
	12/25/2018	\$30,819	
	12/26/2018	\$4,152	
	12/27/2018	\$47,951	
	12/28/2018	\$17,231	
	12/29/2018	\$14,828	
	1/1/2019	\$670	
	1/2/2019	\$9,619	
	1/3/2019	\$1,257	
	1/4/2019	\$6,630	
	1/5/2019	\$33,812	
	1/8/2019	\$1,238	
	1/9/2019	\$47,609	
	1/10/2019	\$2,373	
	1/11/2019	\$30,079	
	1/11/2019	(\$453)	
	1/12/2019	\$30,288	
	1/16/2019	\$2,264	
	1/17/2019	\$1,842	
	1/18/2019	\$6,972	
	1/19/2019	\$14,505	
	1/23/2019	\$14,719	
	1/24/2019	\$2,220	
	1/25/2019	\$162,629	
TOTAL NEWCOMB TREE EXPERTS INC		\$976,500	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2869 NEWTON MEDICAL GROUP 2000 EMBARCADERO STE 200 OAKLAND, CA 94606	11/5/2018	\$1,406	<input type="checkbox"/> Secured debt
	11/9/2018	\$4,750	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$1,172	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$1,172	<input type="checkbox"/> Services
	12/6/2018	\$625	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/21/2018	\$250	
	12/24/2018	\$156	
	12/27/2018	\$625	
	1/2/2019	\$7,178	
	1/4/2019	\$250	
TOTAL NEWTON MEDICAL GROUP		\$17,584	
3. 2870 NEXANT ATTN AUSTIN EVANS 2223 S. HIGHLAND DR. # E6-333 SALT LAKE CITY, UT 84106	11/21/2018	\$100,817	<input type="checkbox"/> Secured debt
	12/7/2018	\$33,365	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$124,328	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$2,000	<input type="checkbox"/> Services
	1/2/2019	\$2,743	<input checked="" type="checkbox"/> Other Customer-Related
	1/3/2019	\$2,466	
TOTAL NEXANT		\$265,718	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2871 NEXANT INC 101 SECOND ST 10TH FL SAN FRANCISCO, CA 94105	10/31/2018	\$584,964	<input type="checkbox"/> Secured debt
	11/3/2018	\$61,513	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$16,452	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$195,282	<input type="checkbox"/> Services
	11/8/2018	\$155,790	<input type="checkbox"/> Other _____
	11/9/2018	\$8,348	
	11/9/2018	\$428,258	
	11/10/2018	\$1,213,590	
	11/10/2018	\$4,658	
	11/16/2018	\$1,134,910	
	11/17/2018	\$4,000	
	11/22/2018	\$10,100	
	11/22/2018	\$558,821	
	11/28/2018	\$24,742	
	11/29/2018	\$1,519,071	
	11/30/2018	\$6,710	
	11/30/2018	\$221,569	
	12/5/2018	\$291	
	12/6/2018	\$11,365	
	12/7/2018	\$1,194,559	
	12/12/2018	\$113,298	
	12/13/2018	\$91,879	
	12/15/2018	\$945	
	12/18/2018	\$741,616	
	12/22/2018	\$1,297,671	
	12/26/2018	\$273,362	
	12/28/2018	\$238,682	
	1/1/2019	\$290,537	
	1/2/2019	\$100,595	
	1/8/2019	\$101,832	
	1/12/2019	\$552,521	
	1/15/2019	\$84,374	
	1/19/2019	\$227,396	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/22/2019	\$1,024,491	
TOTAL NEXANT INC		\$12,494,191	
3. 2872 NEXIENT LLC 8000 JARVIS AVE STE 200 NEWARK, CA 94560	11/23/2018	\$98,843	<input type="checkbox"/> Secured debt
	11/30/2018	\$58,005	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$98,843	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$66,040	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEXIENT LLC		\$321,731	
3. 2873 NEXT LEVEL WAREHOUSE SOLUTIONS INC 555 DISPLAY WY SACRAMENTO, CA 95838	1/5/2019	\$45,476	<input type="checkbox"/> Secured debt
	1/12/2019	\$38,503	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEXT LEVEL WAREHOUSE SOLUTIONS INC		\$83,978	
3. 2874 NEXTEL COMMUNICATIONS CAROL STREAM, IL	11/1/2018	\$9,444	<input type="checkbox"/> Secured debt
	11/29/2018	\$10,729	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$9,084	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$8,816	<input checked="" type="checkbox"/> Services
	1/28/2019	(\$8,816)	<input type="checkbox"/> Other _____
TOTAL NEXTEL COMMUNICATIONS		\$29,257	
3. 2875 NEXTERA ENERGY CAPITAL 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018	\$270,546	<input type="checkbox"/> Secured debt
	12/26/2018	\$163,933	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$120,529	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEXTERA ENERGY CAPITAL		\$555,007	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2876 NEXTERA ENERGY CAPITAL HOLDINGS INC 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018	\$1,509,346	<input type="checkbox"/> Secured debt
	11/26/2018	\$1,443,806	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$639,110	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$826,028	<input type="checkbox"/> Services
	1/25/2019	\$1,160,319	<input type="checkbox"/> Other _____
	1/25/2019	\$1,607,688	
TOTAL NEXTERA ENERGY CAPITAL HOLDINGS INC		\$7,186,297	
3. 2877 NEXTERA ENERGY RESOURCES, LLC GOLDEN HILLS WIND 2-ATTN:EMRE 435 MOUNTAIN VISTA PARKWAY LIVERMORE, CA 94551	1/2/2019	\$34,521	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL NEXTERA ENERGY RESOURCES, LLC		\$34,521	
3. 2878 NGI 5110 TELEGRAPH LLC 350 FRANK OGAWA PLAZA STE 310 OAKLAND, CA 94612	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL NGI 5110 TELEGRAPH LLC		\$10,000	
3. 2879 NI SATELLITE INC 4950 W PROSPECT RD FORT LAUDERDALE, FL 33309	11/1/2018	\$38,462	<input type="checkbox"/> Secured debt
	12/3/2018	\$39,454	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$39,098	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$39,019	<input checked="" type="checkbox"/> Services
	1/28/2019	(\$39,019)	<input type="checkbox"/> Other _____
TOTAL NI SATELLITE INC		\$117,013	
3. 2880 NICHOLAS AUGUSTINOS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$8,120	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL NICHOLAS AUGUSTINOS		\$8,120	

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3. 2881 NICOLAS MARTINEZ CONFIDENTIAL - AVAILABLE UPON REQUEST	1/9/2019	\$6,497	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL NICOLAS MARTINEZ		\$6,497	
3. 2882 NICOR ENERGY VENTURES COMPANY TEN PEACHTREE PL NE LOC 1150 ATLANTA, GA 30309	11/24/2018	\$34,975	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/26/2018	\$34,975	
	1/24/2019	\$69,951	
TOTAL NICOR ENERGY VENTURES COMPANY		\$139,902	
3. 2883 NIELSEN MERKSAMER PARRINELLO 1415 L ST #1200 SACRAMENTO, CA 95814	11/1/2018	\$17,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/3/2018	\$17,500	
	11/9/2018	\$7,919	
	11/10/2018	\$39,000	
	11/16/2018	\$50,015	
	11/29/2018	\$17,500	
	11/29/2018	\$9,322	
	11/30/2018	\$9,000	
	12/8/2018	\$14,770	
	12/15/2018	\$79,494	
	12/18/2018	\$17,500	
	12/25/2018	\$7,886	
	12/28/2018	\$8,820	
	1/17/2019	\$1,991	
	1/25/2019	\$17,500	
TOTAL NIELSEN MERKSAMER PARRINELLO		\$315,715	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2884 NIMBLE CONSULTING INC 3450 SACRAMENTO ST STE 406 SAN FRANCISCO, CA 94118	11/28/2018	\$3,881	<input type="checkbox"/> Secured debt
	12/22/2018	\$2,205	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$42,819	<input checked="" type="checkbox"/> Suppliers or vendors
	1/1/2019	\$707	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NIMBLE CONSULTING INC		\$49,612	
3. 2885 NINA SILCHUK FIRE DAMAGE LOSS 8351 AMSELL CRT. CITRUS HEIGHTS, CA 95610	12/20/2018	\$14,017	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL NINA SILCHUK		\$14,017	<input checked="" type="checkbox"/> Other Claim Payment
3. 2886 NITTA INC 3778 DEL MAR AVE LOOMIS, CA 95650	1/17/2019	\$2,727	<input type="checkbox"/> Secured debt
	1/18/2019	\$6,623	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NITTA INC		\$9,350	
3. 2887 NIXON PEABODY LLP 1100 CLINTON SQ ROCHESTER, NY	12/17/2018	\$12,232	<input type="checkbox"/> Secured debt
	12/24/2018	\$2,850	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NIXON PEABODY LLP		\$15,082	
3. 2888 NJR ENERGY SERVICES 1415 WYCKOFF RD WALL, NJ	11/26/2018	\$92,625	<input type="checkbox"/> Secured debt
	12/26/2018	\$227,150	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NJR ENERGY SERVICES		\$319,775	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2889 NLH1 SOLAR LLC 330 TWIN DOLPHIN DR 6TH FL REDWOOD CITY, CA 94065	11/30/2018	\$23,501	<input type="checkbox"/> Secured debt
	12/28/2018	\$5,654	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$28,615	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NLH1 SOLAR LLC		\$57,770	
3. 2890 NMD PROPERTIES LLC 655 SKYWAY RD STE 130 SAN CARLOS, CA 94070	11/25/2018	\$3,593	<input type="checkbox"/> Secured debt
	12/25/2018	\$3,593	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NMD PROPERTIES LLC		\$7,187	
3. 2891 NMSBPCSLDHB PARTNERSHIP SARATOGA, CA	11/25/2018	\$124,836	<input type="checkbox"/> Secured debt
	12/25/2018	\$124,836	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NMSBPCSLDHB PARTNERSHIP		\$249,671	
3. 2892 NOLAND HAMERLY ETIENNE & HOSS 333 SALINAS ST SALINAS, CA	10/31/2018	\$6,295	<input type="checkbox"/> Secured debt
	12/17/2018	\$9,942	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$5,164	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NOLAND HAMERLY ETIENNE & HOSS		\$21,401	
3. 2893 NOOTER ERIKSEN INC 1509 OCELLO DR FENTON, MO 63026	11/30/2018	\$13,805	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NOOTER ERIKSEN INC		\$13,805	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2894 NOR CAL PIPELINE SERVICES 1875 S RIVER RD WEST SACRAMENTO, CA 95691	11/1/2018	\$11,275	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$78,507	
	11/7/2018	\$12,199	
	11/9/2018	\$62,383	
	11/13/2018	\$14,070	
	11/15/2018	\$18,155	
	11/16/2018	\$59,647	
	11/17/2018	\$46,542	
	11/20/2018	\$15,686	
	11/22/2018	\$4,126	
	11/24/2018	\$57,709	
	11/28/2018	\$52,213	
	11/30/2018	\$51,185	
	12/4/2018	\$2,799	
	12/6/2018	\$166,869	
	12/13/2018	\$32,442	
	12/14/2018	\$49,308	
	12/15/2018	\$40,098	
	12/21/2018	\$14,359	
	12/25/2018	\$143,794	
	12/27/2018	\$37,356	
	12/29/2018	\$1,544	
	1/5/2019	\$242,492	
TOTAL NOR CAL PIPELINE SERVICES		\$1,214,757	
3. 2895 NOR CAL SYSTEMS LLC 12175 OAK SHADE CT GRASS VALLEY, CA 95949	1/10/2019	\$30,407	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NOR CAL SYSTEMS LLC		\$30,407	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2896 NORAXON USA INC 15770 N GREENWAY HAYDEN LOOP # 100 SCOTTSDALE, AZ 85260	11/28/2018	\$29,915	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORAXON USA INC		\$29,915	
3. 2897 NOR-CAL BATTERY CO 3432 CHEROKEE RD STOCKTON, CA 95205	12/7/2018	\$64,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NOR-CAL BATTERY CO		\$64,650	
3. 2898 NOR-CAL MOVING SERVICES 3129 CORPORATE PL HAYWARD, CA 94545	11/7/2018	\$1,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/13/2018	\$10,672	
	11/16/2018	\$2,744	
	11/23/2018	\$1,160	
	11/27/2018	\$4,474	
	11/30/2018	\$3,753	
	12/4/2018	\$3,480	
	12/12/2018	\$256	
	12/21/2018	\$2,578	
	12/24/2018	\$1,160	
	1/3/2019	\$2,291	
	1/16/2019	\$2,930	
	1/25/2019	\$3,016	
	1/28/2019	(\$9,048)	
TOTAL NOR-CAL MOVING SERVICES		\$30,928	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2899 NORESKO LLC 1 RESEARCH DR STE 400C WESTBOROUGH, MA	11/23/2018	\$52,387	<input type="checkbox"/> Secured debt
	12/4/2018	\$13,802	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$7,635	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$35,674	<input checked="" type="checkbox"/> Services
	1/12/2019	\$995	<input type="checkbox"/> Other _____
TOTAL NORESKO LLC		\$110,493	
3. 2900 NORIE R BENGIS 457 BELVEDERE DR REDDING, CA 96003	11/2/2018	\$2,345	<input type="checkbox"/> Secured debt
	11/8/2018	\$2,345	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$2,345	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$2,345	<input type="checkbox"/> Services
	12/14/2018	\$2,345	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/28/2018	\$2,345	
	1/7/2019	\$2,442	
	1/11/2019	\$2,503	
	1/25/2019	\$2,503	
TOTAL NORIE R BENGIS		\$21,518	
3. 2901 NORMAN ROSS BURGESS ZENIA, CA	11/24/2018	\$5,807	<input type="checkbox"/> Secured debt
	12/26/2018	\$15,642	<input type="checkbox"/> Unsecured loan repayment
	1/23/2019	\$9,675	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$114,411	<input type="checkbox"/> Services
TOTAL NORMAN ROSS BURGESS		\$145,535	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2902 NORMAN S. WRIGHT CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$8,628	<input type="checkbox"/> Secured debt
	11/1/2018	\$93,171	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$13,147	<input type="checkbox"/> Suppliers or vendors
	12/17/2018	\$2,000	<input type="checkbox"/> Services
	12/18/2018	\$104,175	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$1,716	
	12/26/2018	\$27,980	
	12/31/2018	\$127,119	
	1/18/2019	\$775	
TOTAL NORMAN S. WRIGHT		\$378,711	
3. 2903 NORTH AMERICAN FIELD SERVICES INC 3175 CORNERS NORTH COURT NW PEACHTREE CORNERS, GA 30071	10/31/2018	\$1,013	<input type="checkbox"/> Secured debt
	11/3/2018	\$4,955	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$2,395	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$6,162	<input type="checkbox"/> Services
	11/23/2018	\$6,568	<input type="checkbox"/> Other _____
	12/12/2018	\$17,379	
	12/27/2018	\$25,388	
	1/5/2019	\$3,847	
TOTAL NORTH AMERICAN FIELD SERVICES INC		\$67,707	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2904 NORTH AMERICAN SUBSTATION 190 N WESTMONTE DR ALTAMONTE SPRINGS, FL 32714	11/6/2018	\$31,556	<input type="checkbox"/> Secured debt
	11/9/2018	\$188,944	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$197,451	<input checked="" type="checkbox"/> Suppliers or vendors
	11/20/2018	\$63,300	<input type="checkbox"/> Services
	11/21/2018	\$25,600	<input type="checkbox"/> Other _____
	11/24/2018	\$241,240	
	12/1/2018	\$214,728	
	12/4/2018	\$180,830	
	12/8/2018	\$20,512	
	12/12/2018	\$112,320	
	12/15/2018	\$15,565	
	12/18/2018	\$10,902	
	12/20/2018	\$38,504	
	12/21/2018	\$55,673	
	12/22/2018	\$48,606	
	12/26/2018	\$167,601	
	1/3/2019	\$20,286	
	1/5/2019	\$124,950	
TOTAL NORTH AMERICAN SUBSTATION		\$1,758,567	
3. 2905 NORTH AMERICAN TITLE COMPANY 6612 OWENS DR STE 100 PLEASANTON, CA 94588	11/5/2018	\$3,800	<input type="checkbox"/> Secured debt
	12/3/2018	\$1,600	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,600	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,750	<input type="checkbox"/> Services
	1/11/2019	\$1,134,917	<input type="checkbox"/> Other _____
	1/15/2019	\$800	
	1/16/2019	\$1,050	
	1/28/2019	(\$1,050)	
TOTAL NORTH AMERICAN TITLE COMPANY		\$1,145,467	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2906 NORTH BAY REGIONAL SURGERY CTR LLC SACRAMENTO, CA	1/10/2019	\$6,801	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL NORTH BAY REGIONAL SURGERY CTR LLC		\$6,801	
3. 2907 NORTH COAST FABRICATORS INC 4801 W END RD ARCATA, CA 95521	12/6/2018 1/26/2019	\$32,484 \$61,503	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH COAST FABRICATORS INC		\$93,987	
3. 2908 NORTH SHORE AGENCY LLC 270 SPAGNOLI RD STE 110 MELVILLE, NY 11747	11/7/2018 11/14/2018 11/21/2018 11/30/2018 12/6/2018 12/12/2018 12/19/2018 12/27/2018 1/4/2019 1/17/2019 1/25/2019 1/28/2019	\$2,375 \$5,018 \$1,220 \$1,591 \$1,885 \$1,628 \$2,236 \$969 \$1,498 \$257 \$1,667 (\$1,667)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH SHORE AGENCY LLC		\$18,677	
3. 2909 NORTH SKY RIVER ENERGY LLC 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/24/2018 12/26/2018 1/25/2019	\$2,192,198 \$2,201,443 \$2,181,237	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH SKY RIVER ENERGY LLC		\$6,574,877	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2910 NORTH STAR GAS COMPANY LLC 7660 WOODWAY DR STE 471A HOUSTON, TX 77063	10/31/2018	\$8,806	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$4,287	
	11/2/2018	\$5,589	
	11/3/2018	\$6,033	
	11/6/2018	\$5,426	
	11/7/2018	\$9,076	
	11/8/2018	\$6,795	
	11/9/2018	\$6,169	
	11/10/2018	\$6,985	
	11/13/2018	\$4,705	
	11/15/2018	\$17,661	
	11/16/2018	\$7,256	
	11/17/2018	\$7,703	
	11/20/2018	\$8,712	
	11/21/2018	\$8,697	
	11/22/2018	\$5,230	
	11/23/2018	\$6,698	
	11/28/2018	\$14,650	
	11/29/2018	\$8,409	
	11/30/2018	\$8,522	
	12/4/2018	\$688	
	12/5/2018	\$12,266	
	12/6/2018	\$10,498	
	12/7/2018	\$11,549	
	12/8/2018	\$7,508	
	12/11/2018	\$8,887	
	12/13/2018	\$36,066	
	12/14/2018	\$15,936	
	12/15/2018	\$11,041	
	12/18/2018	\$10,726	
	12/19/2018	\$20,213	
	12/20/2018	\$11,213	
	12/21/2018	\$11,111	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$13,477	
	12/25/2018	\$10,921	
	12/26/2018	\$17,284	
	12/28/2018	\$17,707	
	12/29/2018	\$10,868	
	1/1/2019	\$13,067	
	1/2/2019	\$18,936	
	1/4/2019	\$24,801	
	1/5/2019	\$17,755	
	1/8/2019	\$18,013	
	1/9/2019	\$20,976	
	1/10/2019	\$16,248	
	1/11/2019	\$26,205	
	1/12/2019	\$13,851	
	1/15/2019	\$17,549	
	1/16/2019	\$19,357	
	1/17/2019	\$15,541	
	1/18/2019	\$17,390	
	1/19/2019	\$15,901	
	1/22/2019	\$15,750	
	1/24/2019	\$25,051	
	1/25/2019	\$24,209	
	1/26/2019	\$35,628	
TOTAL NORTH STAR GAS COMPANY LLC		\$751,594	
3. 2911 NORTH STAR SOLAR, LLC	1/2/2019	\$54,268	<input type="checkbox"/> Secured debt
ATTN: ACCTS PAYABLE - SC BIN	1/2/2019	\$1,126,677	<input type="checkbox"/> Unsecured loan repayment
SC BIN 1105			<input type="checkbox"/> Suppliers or vendors
ATLANTA, GA 30308			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL NORTH STAR SOLAR, LLC		\$1,180,945	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2912 NORTH STATE FORESTRY LLC 21910 PARKWAY DR RED BLUFF, CA 96080	11/10/2018	\$23,147	<input type="checkbox"/> Secured debt
	11/17/2018	\$4,339	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$9,308	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$35,581	<input type="checkbox"/> Services
	12/18/2018	\$10,186	<input type="checkbox"/> Other _____
	1/5/2019	\$29,275	
	1/12/2019	\$9,021	
TOTAL NORTH STATE FORESTRY LLC		\$120,856	
3. 2913 NORTH STATE RENDERING CO INC ATTN: CHRIS OTTONE CHICO, CA 95927	11/1/2018	\$14,768	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NORTH STATE RENDERING CO INC		\$14,768	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 2914 NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST STE 260 CHICO, CA 95928	11/19/2018	\$100,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NORTH VALLEY COMMUNITY FOUNDATION		\$100,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2915 NORTHEAST GAS ASSOCIATION 75 SECOND AVE #510 NEEDHAM, MA	11/1/2018	\$6,436	<input type="checkbox"/> Secured debt
	11/15/2018	\$58,461	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$300,000	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$14,705	<input type="checkbox"/> Services
	12/14/2018	\$102,350	<input type="checkbox"/> Other _____
	12/21/2018	\$337,953	
TOTAL NORTHEAST GAS ASSOCIATION		\$819,905	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2916 NORTHERN CALIFORNIA JOINT POLE ASSN 1800 SUTTER ST #830 CONCORD, CA 94520	11/8/2018	\$40,022	<input type="checkbox"/> Secured debt
	1/15/2019	\$37,469	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL NORTHERN CALIFORNIA JOINT POLE ASSN		\$77,490	
3. 2917 NORTHERN RURAL COMMUNITIES 525 WALL ST CHICO, CA 95928	11/16/2018	\$7,401	<input type="checkbox"/> Secured debt
	12/7/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$10,471	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL NORTHERN RURAL COMMUNITIES		\$18,872	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2918 NORTHGATE TREE CARE LLC 1888 JUDSON LN SANTA ROSA, CA 95401	10/31/2018	\$3,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$4,100	
	11/2/2018	\$15,600	
	11/7/2018	\$5,400	
	11/8/2018	\$6,600	
	11/9/2018	\$19,600	
	11/14/2018	\$4,100	
	11/16/2018	\$17,500	
	11/21/2018	\$9,600	
	11/23/2018	\$15,000	
	11/28/2018	\$4,500	
	11/29/2018	\$2,700	
	11/30/2018	\$12,200	
	12/5/2018	\$3,500	
	12/6/2018	\$3,700	
	12/7/2018	\$6,300	
	12/12/2018	\$4,200	
	12/13/2018	\$1,500	
	12/14/2018	\$5,700	
	12/19/2018	\$5,400	
	12/20/2018	\$4,100	
	12/21/2018	\$4,800	
	12/26/2018	\$5,100	
	12/27/2018	\$4,500	
	12/28/2018	\$8,500	
	1/2/2019	\$6,600	
	1/3/2019	\$5,400	
	1/4/2019	\$14,800	
	1/9/2019	\$2,700	
	1/10/2019	\$5,000	
	1/11/2019	\$8,700	
	1/17/2019	\$4,400	
	1/18/2019	\$3,200	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/22/2019	\$5,550	
	1/23/2019	\$2,300	
	1/25/2019	\$6,000	
	1/28/2019	(\$34,600)	
TOTAL NORTHGATE TREE CARE LLC		\$208,150	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2919 NORTHSTATE AGGREGATE INC 2749 ZION WAY HANFORD, CA 93230	11/1/2018	\$5,659	<input type="checkbox"/> Secured debt
	11/2/2018	\$1,802	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$16,207	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$7,396	<input type="checkbox"/> Services
	11/10/2018	\$30,759	<input type="checkbox"/> Other _____
	11/15/2018	\$7,503	
	11/16/2018	\$9,612	
	11/17/2018	\$31,709	
	11/24/2018	\$5,607	
	11/27/2018	\$11,513	
	11/28/2018	\$182,149	
	11/29/2018	\$125,467	
	12/1/2018	\$215,424	
	12/4/2018	\$178,950	
	12/7/2018	\$363,227	
	12/8/2018	\$98,694	
	12/11/2018	\$186,875	
	12/12/2018	\$40,472	
	12/13/2018	\$833	
	12/19/2018	\$33,866	
	12/20/2018	\$9,319	
	12/21/2018	\$102,093	
	12/22/2018	\$291,562	
	12/25/2018	\$163,383	
	12/28/2018	\$125,158	
	12/29/2018	\$9,983	
	1/1/2019	\$88,644	
	1/2/2019	\$99,769	
	1/4/2019	\$12,561	
	1/4/2019	\$24,267	
	1/7/2019	\$14,560	
	1/8/2019	\$10,964	
	1/10/2019	\$231,831	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/11/2019	\$17,375	
	1/12/2019	\$11,609	
	1/25/2019	\$96,300	
TOTAL NORTHSTATE AGGREGATE INC		\$2,863,099	
3. 2920 NORTHWEST AERIAL RECONNAISSNCE INC 19689 7TH AVE NE 322 POULSBO, WA 98370	12/17/2018 1/9/2019	\$3,750 \$11,185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTHWEST AERIAL RECONNAISSNCE INC		\$14,935	
3. 2921 NORTHWEST ENERGY EFFICIENCY 1200 12TH AVE S STE 110 SEATTLE, WA 98144	1/10/2019	\$80,808	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTHWEST ENERGY EFFICIENCY		\$80,808	
3. 2922 NORTHWEST HYDRAULIC 12787 GATEWAY DR S TUKWILA, WA 98168	11/9/2018 12/15/2018 1/10/2019	\$8,427 \$55,113 \$95,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTHWEST HYDRAULIC		\$158,850	
3. 2923 NORTHWIND PROPERTIES 1654 THE ALAMEDA STE 100 SAN JOSE, CA 95126-2205	11/13/2018	\$9,540	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL NORTHWIND PROPERTIES		\$9,540	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2924 NORTON CONSULTING SERVICES LLC 87 GORDON FARMS RD GORHAM, ME	11/16/2018	\$2,629	<input type="checkbox"/> Secured debt
	12/19/2018	\$8,249	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NORTON CONSULTING SERVICES LLC		\$10,878	
3. 2925 NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY STE 5100 HOUSTON, TX 77010	10/31/2018	\$675	<input type="checkbox"/> Secured debt
	11/2/2018	\$4,103	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$7,860	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NORTON ROSE FULBRIGHT US LLP		\$12,638	
3. 2926 NOVA GAS TRANSMISSION LTD 801 SEVENTH AVENUE S.W., STATION M CALGARY, AB	10/31/2018	\$1,183,952	<input type="checkbox"/> Secured debt
	11/30/2018	\$1,183,952	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$1,237,836	<input checked="" type="checkbox"/> Suppliers or vendors
	1/22/2019	\$400,000	<input type="checkbox"/> Services
	1/24/2019	\$1,237,836	<input type="checkbox"/> Other _____
TOTAL NOVA GAS TRANSMISSION LTD		\$5,243,575	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2927 NOVA MACHINE PRODUCTS INC 18001 SHELDON MIDDLEBURG HEIGHTS, OH 44130	11/3/2018	\$1,976	<input type="checkbox"/> Secured debt
	11/7/2018	\$603	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$10,280	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$10,813	<input type="checkbox"/> Services
	12/8/2018	\$795	<input type="checkbox"/> Other _____
	12/13/2018	\$2,002	
	12/21/2018	\$648	
	12/26/2018	\$866	
	12/27/2018	\$416	
	1/10/2019	\$9,698	
TOTAL NOVA MACHINE PRODUCTS INC		\$38,096	
3. 2928 NOVA-LINK LIMITED 5 935A SOUTHGATE DR UNIT GUELPH, ON	11/30/2018	\$272,968	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NOVA-LINK LIMITED		\$272,968	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2929 NRFC MILPITAS HOLDINGS, LLC 2 INTERNATIONAL PL STE 2500 BOSTON, MA 02110-4121	1/9/2019	\$69,370	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL NRFC MILPITAS HOLDINGS, LLC		\$69,370	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 2930 NRG ANSWERS LLC 3604 SAN GABRIEL LANE SANTA BARBARA, CA 93105	11/13/2018	\$10,811	<input type="checkbox"/> Secured debt
	12/12/2018	\$6,210	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$12,984	<input type="checkbox"/> Suppliers or vendors
TOTAL NRG ANSWERS LLC		\$30,005	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2931 NRG CURTAILMENT SOLUTIONS INC 211 CARNEGIE CENTER PRINCETON, NJ	11/21/2018	\$11,597	<input type="checkbox"/> Secured debt
	12/11/2018	\$89,646	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	(\$20,760)	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$9,244	<input checked="" type="checkbox"/> Services
	12/27/2018	\$83,870	<input type="checkbox"/> Other _____
TOTAL NRG CURTAILMENT SOLUTIONS INC		\$173,596	
3. 2932 NRG ENERGY GAS & WIND HOLDINGS INC 211 CARNEGIE CENTER PRINCETON, NJ	11/20/2018	\$1,230,600	<input type="checkbox"/> Secured debt
	12/20/2018	\$1,230,600	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,230,600	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NRG ENERGY GAS & WIND HOLDINGS INC		\$3,691,800	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 2933 NRG ENERGY INC 211 CARNEGIE CTR PRINCETON, NJ	11/24/2018	\$1,910,034	<input type="checkbox"/> Secured debt
	12/26/2018	\$1,494,139	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,298,505	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NRG ENERGY INC		\$4,702,678	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 2934 NRG SOLAR KANSAS SOUTH HOLDINGS LLC 211 CARNEGIE CENTER PRINCETON, NJ	11/24/2018	\$338,498	<input type="checkbox"/> Secured debt
	12/26/2018	\$196,311	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$139,750	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NRG SOLAR KANSAS SOUTH HOLDINGS LLC		\$674,559	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2935 NS SOLAR HOLDINGS LLC 30 IVAN ALLEN JR BLVD NW ATLANTA, GA 30308	11/24/2018	\$1,176,695	<input type="checkbox"/> Secured debt
	12/26/2018	\$674,940	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,106,870	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NS SOLAR HOLDINGS LLC		\$2,958,505	
3. 2936 NS VENTURES LTD 6405 METCALF AVE STE 220 OVERLAND PARK, KS 66202	10/31/2018	\$39,891	<input type="checkbox"/> Secured debt
	12/7/2018	\$11,833	<input type="checkbox"/> Unsecured loan repayment
	12/8/2018	\$2,579	<input checked="" type="checkbox"/> Suppliers or vendors
	1/12/2019	\$46,273	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NS VENTURES LTD		\$100,575	
3. 2937 NSW DUCKWORTH MECHANICAL EQUIPMENT COM ATTN ANGELA JISON 99A SOUTH HILL RD. BRISBANE, CA 94005	10/31/2018	\$53,689	<input type="checkbox"/> Secured debt
	11/5/2018	\$2,290	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$1,100	<input type="checkbox"/> Suppliers or vendors
	12/17/2018	\$4,646	<input type="checkbox"/> Services
	1/14/2019	\$41,106	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL NSW DUCKWORTH MECHANICAL EQUIPMENT		\$102,831	
3. 2938 NUANCE COMMUNICATIONS INC ONE WAYSIDE RD BURLINGTON, MA	11/30/2018	\$9,144	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL NUANCE COMMUNICATIONS INC		\$9,144	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2939 NUCLEAR ENERGY INSTITUTE INC BALTIMORE, MD 11111	12/13/2018	\$56,226	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NUCLEAR ENERGY INSTITUTE INC		\$56,226	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2940 O ANALYSIS LLC 3311 HUNTER OAKS CT MANSFIELD, TX 76063	12/13/2018	\$23,564	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL O ANALYSIS LLC		\$23,564	
3. 2941 O&M INDUSTRIES 5901 ERICSON WAY ARCATA, CA 95521	12/20/2018	\$8,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL O&M INDUSTRIES		\$8,193	
3. 2942 OAKLAND PUBLIC EDUCATION FUND OAKLAND, CA	1/28/2019	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OAKLAND PUBLIC EDUCATION FUND		\$10,000	
3. 2943 OAKLAND UNIFIED SCHOOL DISTRICT ADDRESS AVAILABLE UPON REQUEST	11/8/2018	\$8,027	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL OAKLAND UNIFIED SCHOOL DISTRICT		\$8,027	
3. 2944 OAKWOOD LAKE WATER DISTRICT P.O. BOX 77980 STOCKTON, CA 95267	11/26/2018	\$23,363	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL OAKWOOD LAKE WATER DISTRICT		\$23,363	
3. 2945 O'BRIEN LAND COMPANY, LLC 3527 MOUNT DIABLO BLVD. SUITE 133 LAFAYETTE, CA 94549	11/8/2018	\$9,431	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL O'BRIEN LAND COMPANY, LLC		\$9,431	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2946 OCAMPO-ESTA CORP 1419 TENNESSEE ST VALLEJO, CA	11/1/2018	\$226,710	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$34,930	
	11/9/2018	\$6,268	
	11/14/2018	\$1,122	
	12/1/2018	\$150,343	
	12/6/2018	\$50,406	
	12/8/2018	\$33,792	
	12/11/2018	\$877	
	12/13/2018	\$22,990	
	12/15/2018	\$15,032	
	12/18/2018	\$439,285	
	12/19/2018	\$21,955	
	1/1/2019	\$162,974	
	1/2/2019	\$39,402	
	1/5/2019	\$72,192	
	1/10/2019	\$17,839	
	1/11/2019	\$3,544	
	1/12/2019	\$1,230	
TOTAL OCAMPO-ESTA CORP		\$1,300,890	
3. 2947 OCCIDENTAL ENERGY MARKETING INC 5 GREENWAY PLAZA #2400 HOUSTON, TX 77046	11/24/2018	\$1,241,590	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$5,502,514	
	1/10/2019	\$1,957,300	
	1/17/2019	\$680,800	
	1/17/2019	\$5,508,749	
	1/24/2019	\$2,030,560	
TOTAL OCCIDENTAL ENERGY MARKETING INC		\$16,921,512	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2948 OCTETRA LLC 1127 OAKLAND AVE PIEDMONT, CA 94611	11/7/2018	\$21,859	<input type="checkbox"/> Secured debt
	12/12/2018	\$21,859	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$21,887	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OCTETRA LLC		\$65,605	
3. 2949 ODD FELLOWS FUNERAL ASSO OF SANTA 1540 MENDOCINO AVE. SANTA ROSA, CA 95401	11/13/2018	\$19,191	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL ODD FELLOWS FUNERAL ASSO OF SANTA		\$19,191	
3. 2950 OFER COMMUNICATION ENGINEERING LTD 24 YAARA ST KIRYAT TIVON, 1 36520	11/1/2018	\$38,500	<input type="checkbox"/> Secured debt
	11/9/2018	\$50,000	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$35,000	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2019	\$40,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OFER COMMUNICATION ENGINEERING LTD		\$163,500	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2951 OFFICE RELIEF 516 MCCORMICK ST SAN LEANDRO, CA 94577	10/31/2018	\$3,260	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$1,114	
	11/6/2018	\$351	
	11/9/2018	\$4,315	
	11/13/2018	\$3,901	
	11/14/2018	\$131	
	11/16/2018	\$1,762	
	11/21/2018	\$5,581	
	11/22/2018	\$488	
	11/24/2018	\$129	
	11/27/2018	\$175	
	11/28/2018	\$1,288	
	11/29/2018	\$1,599	
	11/30/2018	\$383	
	12/4/2018	\$484	
	12/5/2018	\$3,418	
	12/11/2018	\$789	
	12/12/2018	\$2,866	
	12/13/2018	\$88	
	12/14/2018	\$1,724	
	12/18/2018	\$641	
	12/19/2018	\$1,302	
	12/20/2018	\$1,244	
	12/21/2018	\$157	
	12/22/2018	\$2,069	
	12/26/2018	\$1,793	
	12/28/2018	\$1,206	
	1/1/2019	\$914	
	1/2/2019	\$1,368	
	1/12/2019	\$2,558	
	1/15/2019	\$148	
	1/17/2019	\$3,635	
	1/18/2019	\$82	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/19/2019	\$1,122	
	1/23/2019	\$1,236	
	1/24/2019	\$477	
	1/26/2019	\$569	
TOTAL OFFICE RELIEF		\$54,367	
3. 2952 OHMCONNECT CALIFORNIA LLC 350 TOWNSEND ST STE 210 SAN FRANCISCO, CA 94107	12/5/2018	\$78,427	<input type="checkbox"/> Secured debt
	12/18/2018	\$317,444	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$64,846	<input type="checkbox"/> Suppliers or vendors
	12/22/2018	\$313,100	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL OHMCONNECT CALIFORNIA LLC		\$773,817	
3. 2953 O'KEEFES INC 100 N HILL DR STE 12 BRISBANE, CA 94005	11/9/2018	\$7,299	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL O'KEEFES INC		\$7,299	
3. 2954 OLCSE WATER DISTRICT 15701 HIGHWAY 178 BAKERSFIELD, CA 94065	11/2/2018	\$105,035	<input type="checkbox"/> Secured debt
	12/4/2018	\$1,351	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL OLCSE WATER DISTRICT		\$106,385	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2955 OLDCASTLE MOULDED PRODUCTS 1054 41ST AVE SANTA CRUZ, CA 95062	11/3/2018	\$86,758	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$129,505	
	11/10/2018	\$86,606	
	11/14/2018	\$44,082	
	11/15/2018	\$82,403	
	11/16/2018	\$55,858	
	11/17/2018	\$52,016	
	11/21/2018	\$10,556	
	11/24/2018	\$193,435	
	12/5/2018	\$123,418	
	1/18/2019	\$25,308	
TOTAL OLDCASTLE MOULDED PRODUCTS		\$889,944	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2956 OLDCASTLE PRECAST INC 3786 VALLEY AVE PLEASANTON, CA	10/31/2018	\$30,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$1,713	
	11/1/2018	\$3,119	
	11/1/2018	\$72,947	
	11/1/2018	(\$3,794)	
	11/2/2018	\$19,094	
	11/2/2018	\$1,223	
	11/2/2018	\$18,540	
	11/3/2018	\$71,331	
	11/3/2018	\$10,764	
	11/7/2018	\$2,682	
	11/8/2018	\$39,595	
	11/8/2018	\$263	
	11/9/2018	\$18,673	
	11/10/2018	\$116,420	
	11/10/2018	\$1,114	
	11/14/2018	\$64,885	
	11/15/2018	\$5,225	
	11/15/2018	\$5,546	
	11/16/2018	\$2,903	
	11/17/2018	\$57,428	
	11/21/2018	\$37,162	
	11/22/2018	\$91,361	
	11/23/2018	\$10,113	
	11/24/2018	\$32,009	
	11/28/2018	\$151,593	
	11/29/2018	\$45,725	
	11/30/2018	\$5,596	
	12/1/2018	(\$5,225)	
	12/1/2018	\$67,955	
	12/1/2018	\$424	
	12/4/2018	\$55,050	
	12/5/2018	\$1,401	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/5/2018	\$6,311	
	12/6/2018	\$9,098	
	12/6/2018	\$8,126	
	12/8/2018	\$13,794	
	12/11/2018	\$10,929	
	12/12/2018	\$22,457	
	12/12/2018	\$3,087	
	12/13/2018	\$304,690	
	12/13/2018	\$500	
	12/15/2018	\$119,058	
	12/19/2018	\$74,504	
	12/20/2018	\$2,492	
	12/21/2018	\$63,979	
	12/21/2018	\$1,388	
	12/22/2018	\$4,699	
	12/22/2018	(\$3,835)	
	12/25/2018	\$66,927	
	12/26/2018	\$72,838	
	12/27/2018	\$30,453	
	12/27/2018	\$574	
	12/28/2018	\$17,870	
	12/28/2018	\$1,096	
	12/29/2018	\$56,537	
	12/29/2018	\$1,659	
	1/1/2019	\$8,970	
	1/2/2019	\$2,965	
	1/3/2019	\$45,648	
	1/3/2019	\$42,186	
	1/4/2019	\$24,524	
	1/4/2019	\$81,399	
	1/5/2019	\$18,873	
	1/5/2019	\$62,891	
	1/9/2019	\$1,212	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/9/2019	\$21,038	
	1/10/2019	\$46,662	
	1/11/2019	\$6,195	
	1/11/2019	\$38,757	
	1/19/2019	\$1,494	
	1/25/2019	\$10,200	
TOTAL OLDCASTLE PRECAST INC		\$2,335,235	
3. 2957 OLF HOLDINGS 1502 RXR PLAZA WEST TOWER 8TH UNIONDALE, NY 11556	11/9/2018	\$41,271	<input type="checkbox"/> Secured debt
	11/24/2018	\$1,034,014	<input type="checkbox"/> Unsecured loan repayment
	12/8/2018	\$44,400	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$32,995	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OLF HOLDINGS		\$1,152,680	
3. 2958 OLIVINE INC 2010 CROW CANYON PL STE 100 SAN RAMON, CA 94583	10/31/2018	\$22,471	<input type="checkbox"/> Secured debt
	11/3/2018	\$22,084	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$34,790	<input type="checkbox"/> Suppliers or vendors
	11/24/2018	\$30,652	<input checked="" type="checkbox"/> Services
	12/11/2018	\$34,790	<input type="checkbox"/> Other _____
	1/2/2019	\$19,268	
	1/5/2019	\$31,997	
	1/12/2019	\$44,105	
TOTAL OLIVINE INC		\$240,157	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2959 OLS ENERGY - AGNEWS INC ELEVEN MADISON AVE 20TH FL NEW YORK, NY	11/20/2018 12/20/2018 1/16/2019	\$788,390 \$217,113 \$457,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OLS ENERGY - AGNEWS INC		\$1,462,815	
3. 2960 OLSEN EXCAVATION & GRADING 16787 DRAPER MINE RD SONORA, CA 95370	11/7/2018 11/9/2018 11/15/2018 11/16/2018 11/20/2018 11/21/2018 12/4/2018 12/11/2018 12/18/2018 12/31/2018	\$9,240 \$6,586 \$4,822 \$38,426 \$5,851 \$2,107 \$4,038 \$10,824 \$7,223 \$21,859	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OLSEN EXCAVATION & GRADING		\$110,974	
3. 2961 OLSEN POWER PARTNERS 191 MAIN ST ANNAPOLIS, MD 21401	1/3/2019 1/25/2019	\$2,239 \$18,782	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OLSEN POWER PARTNERS		\$21,021	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2962 OMICRON ELECTRONICS CORP USA 3550 WILLOWBEND BLVD. HOUSTON, TX 77054	12/14/2018	\$301,837	<input type="checkbox"/> Secured debt
	12/20/2018	\$131,776	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$309,937	<input checked="" type="checkbox"/> Suppliers or vendors
	12/24/2018	\$66,049	<input type="checkbox"/> Services
	12/27/2018	\$10,725	<input type="checkbox"/> Other _____
	1/4/2019	\$73,743	
TOTAL OMICRON ELECTRONICS CORP USA		\$894,066	
3. 2963 OMNETRIC CORP 10900 WAYZATA BLVD STE 100 MINNETONKA, MN 55305	11/2/2018	\$550,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OMNETRIC CORP		\$550,000	
3. 2964 OMNI SOLUTIONS ATTN OMNI SOLUTIONS PO BOX 214 BARABOO, WI 53913	12/19/2018	\$15,990	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL OMNI SOLUTIONS		\$15,990	
3. 2965 OMNI SOLUTIONS LLC ATTN OMNI SOLUTIONS LLC PO BOX 214 BARABOO, WI 53913	11/1/2018	\$17,550	<input type="checkbox"/> Secured debt
	11/5/2018	\$12,402	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$5,070	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$2,340	<input type="checkbox"/> Services
	11/9/2018	\$4,680	<input checked="" type="checkbox"/> Other Customer-Related
	11/14/2018	\$5,460	
	12/31/2018	\$7,020	
TOTAL OMNI SOLUTIONS LLC		\$54,522	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2966 OMNI SYETEMS ATTN OMNI SYETEMS PO BOX 214 BARABOO, WI 53913	1/2/2019	\$7,020	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
TOTAL OMNI SYETEMS		\$7,020	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2967 ONE CALL MEDICAL INC DALLAS, TX	11/1/2018	\$446	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/5/2018	\$1,354	
	11/8/2018	\$859	
	11/9/2018	\$735	
	11/13/2018	\$1,053	
	11/14/2018	\$328	
	11/15/2018	\$328	
	11/16/2018	\$635	
	11/19/2018	\$1,712	
	11/21/2018	\$328	
	11/23/2018	\$86	
	11/30/2018	\$698	
	12/3/2018	\$657	
	12/5/2018	\$309	
	12/6/2018	\$1,423	
	12/10/2018	\$1,647	
	12/11/2018	\$879	
	12/14/2018	\$1,254	
	12/20/2018	\$1,042	
	12/21/2018	\$1,063	
	12/26/2018	\$38	
	12/31/2018	\$67	
	1/2/2019	\$346	
	1/4/2019	\$2,578	
	1/7/2019	\$1,958	
	1/8/2019	\$328	
	1/9/2019	\$152	
	1/10/2019	\$655	
	1/11/2019	\$686	
	1/14/2019	\$309	
	1/15/2019	\$1,028	
	1/17/2019	\$328	
	1/22/2019	\$1,102	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/23/2019	\$115	
TOTAL ONE CALL MEDICAL INC		\$26,524	
3. 2968 O'NEILL BEVERAGES CO. LLC ATTN RON CASTILLO 8418 S. LAC JAC AVENUE PARLIER, CA 93648	11/21/2018	\$306,867	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL O'NEILL BEVERAGES CO. LLC		\$306,867	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2969 ONESOURCE SUPPLY SOLUTIONS LLC 3951 OCEANIC DR OCEANSIDE, CA 92056	10/31/2018	\$792,487	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$1,170,114	
	11/1/2018	\$220,513	
	11/2/2018	\$53,494	
	11/3/2018	\$248,816	
	11/6/2018	\$4,091	
	11/7/2018	\$24,218	
	11/8/2018	\$1,042,282	
	11/8/2018	\$141,689	
	11/9/2018	\$33,146	
	11/10/2018	\$354,232	
	11/13/2018	\$1,771,794	
	11/14/2018	\$598,613	
	11/15/2018	\$357,982	
	11/15/2018	\$225,588	
	11/16/2018	\$195,163	
	11/17/2018	\$308,615	
	11/20/2018	\$256,374	
	11/21/2018	\$188,225	
	11/22/2018	\$97,877	
	11/22/2018	\$231,598	
	11/23/2018	\$1,679,249	
	11/24/2018	\$305,110	
	11/27/2018	\$909,136	
	11/28/2018	\$422,890	
	11/29/2018	\$208,802	
	11/29/2018	\$317,825	
	11/30/2018	\$663,412	
	12/1/2018	\$264,654	
	12/4/2018	\$380,713	
	12/5/2018	\$3,301	
	12/6/2018	\$805,485	
	12/6/2018	\$418,082	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/7/2018	\$245,051	
	12/8/2018	\$123,001	
	12/11/2018	\$13,773	
	12/12/2018	\$68,804	
	12/13/2018	\$641,485	
	12/13/2018	\$116,761	
	12/14/2018	\$193,989	
	12/15/2018	\$466,367	
	12/18/2018	\$958,979	
	12/19/2018	\$36,659	
	12/20/2018	\$386,044	
	12/20/2018	\$98,581	
	12/21/2018	\$274,342	
	12/22/2018	\$350,815	
	12/25/2018	\$113,977	
	12/26/2018	\$8,886	
	12/27/2018	\$536,634	
	12/27/2018	\$208,134	
	12/28/2018	\$62,491	
	12/28/2018	(\$51,056)	
	12/29/2018	\$566,853	
	1/1/2019	\$1,189,912	
	1/2/2019	\$191,116	
	1/3/2019	\$324,796	
	1/3/2019	\$125,297	
	1/4/2019	\$269,364	
	1/5/2019	\$597,104	
	1/8/2019	\$960,738	
	1/9/2019	\$4,694	
	1/10/2019	\$8,466	
	1/10/2019	\$129,597	
	1/11/2019	\$1,164,199	
	1/11/2019	(\$40,965)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/12/2019	\$464,994	
	1/16/2019	\$7,163	
	1/19/2019	\$116,536	
	1/24/2019	\$121,178	
	1/25/2019	\$8,876	
	1/26/2019	\$1,883	
TOTAL ONESOURCE SUPPLY SOLUTIONS LLC		\$25,761,086	
3. 2970 ONSET COMPUTER CORPORATION 470 MACARTHUR BLVD BOURNE, MA	12/19/2018	\$11,454	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ONSET COMPUTER CORPORATION		\$11,454	
3. 2971 ONTARIO REFRIGERATION 635 S. MOUNTAIN AVE ONTARIO, CA 91762	12/4/2018	\$7,205	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$8,869	
	12/14/2018	\$1,914	
TOTAL ONTARIO REFRIGERATION		\$17,988	
3. 2972 OP ELEVEN HUNDRED LLC 12277 SOARING WAY UNIT 205 TRUCKEE, CA 96161	11/8/2018	\$14,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OP ELEVEN HUNDRED LLC		\$14,500	
3. 2973 OPCON TECHNOLOGIES INC 555 CALIFORNIA ST STE 4925 SAN FRANCISCO, CA 94104	1/4/2019	\$48,327	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPCON TECHNOLOGIES INC		\$48,327	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2974 OPEN ENERGY EFFICIENCY 364 RIDGEWOOD AVE MILL VALLEY, CA 94941	11/9/2018	\$30,980	<input type="checkbox"/> Secured debt
	12/8/2018	\$13,285	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OPEN ENERGY EFFICIENCY		\$44,266	
3. 2975 OPEN SKY RANCH INC ATTN ERIC TE VELDE 1652 4TH AVE KINGSBURG, CA 93631	11/6/2018	\$147,819	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL OPEN SKY RANCH INC		\$147,819	
3. 2976 OPEN TEXT INC 100 TRI-STATE PKWY 3RD FL LINCOLNSHIRE, IL 60069	11/30/2018	\$20,925	<input type="checkbox"/> Secured debt
	12/14/2018	\$51,391	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$135,677	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$510,597	<input checked="" type="checkbox"/> Services
	1/2/2019	\$89,919	<input type="checkbox"/> Other _____
	1/4/2019	\$1,991,093	
	1/10/2019	\$3,820	
TOTAL OPEN TEXT INC		\$2,803,422	
3. 2977 OPENADR ALLIANCE 111 DEERWOOD RD STE 200 SAN RAMON, CA 94583	1/9/2019	\$40,000	<input type="checkbox"/> Secured debt
	1/10/2019	\$40,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OPENADR ALLIANCE		\$80,000	
3. 2978 OPERA PLAZA LP 601 VAN NESS AVE STE 2058 SAN FRANCISCO, CA 94102	11/25/2018	\$6,055	<input type="checkbox"/> Secured debt
	12/25/2018	\$6,055	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OPERA PLAZA LP		\$12,110	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2979 OPEX CORP 305 COMMERCE DR MOORESTOWN, NJ	11/6/2018	\$203,132	<input type="checkbox"/> Secured debt
	1/18/2019	\$9,630	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OPEX CORP		\$212,762	
3. 2980 OPINION DYNAMICS CORPORATION (ODC) 1000 WINTER ST WALTHAM, MA	11/13/2018	\$7,128	<input type="checkbox"/> Secured debt
	11/17/2018	\$4,968	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$12,464	<input type="checkbox"/> Suppliers or vendors
	12/15/2018	\$16,728	<input checked="" type="checkbox"/> Services
	1/8/2019	\$21,711	<input type="checkbox"/> Other _____
TOTAL OPINION DYNAMICS CORPORATION (ODC)		\$62,999	
3. 2981 OPOWER INC 1515 N COURTHOUSE RD 8TH FLOOR ARLINGTON, VA 22201	10/31/2018	(\$8,125)	<input type="checkbox"/> Secured debt
	10/31/2018	\$300,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OPOWER INC		\$291,875	
3. 2982 OPRONA INC 14120 INTERDRIVE EAST HOUSTON, TX 77032	11/3/2018	\$596,281	<input type="checkbox"/> Secured debt
	11/16/2018	\$188,826	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$17,150	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$500,486	<input type="checkbox"/> Services
	12/15/2018	\$225,033	<input type="checkbox"/> Other _____
	12/26/2018	\$18,620	
	12/29/2018	\$200,900	
	1/2/2019	\$130,673	
	1/4/2019	\$17,150	
TOTAL OPRONA INC		\$1,895,119	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2983 OPTIMIZATION CORPORATION 14670 WICKS BLVD SAN LEANDRO, CA 94577	1/3/2019	\$7,236	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPTIMIZATION CORPORATION		\$7,236	
3. 2984 OPTIV SECURITY INC 1125 17TH ST STE 1700 DENVER, CO 80202	11/7/2018	\$464	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/15/2018	\$1,260	
	11/28/2018	\$8,892	
	11/30/2018	\$394	
	1/3/2019	\$157	
TOTAL OPTIV SECURITY INC		\$11,167	
3. 2985 OPTOLIGHT 1773 W. SAN BERNARDINO RD. #D66 WEST COVINA, CA 91790	12/14/2018	\$251,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL OPTOLIGHT		\$251,560	
3. 2986 OPTUMHEALTH CARE SOLUTIONS INC 11000 OPTUM CIRCLE EDEN PRAIRIE, MN 55344	11/9/2018	\$12,634	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2018	\$12,635	
	1/5/2019	\$12,682	
TOTAL OPTUMHEALTH CARE SOLUTIONS INC		\$37,952	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2987 ORACLE AMERICA INC SAN FRANCISCO, CA	11/1/2018	\$741,172	<input type="checkbox"/> Secured debt
	11/8/2018	\$100,000	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$193,022	<input type="checkbox"/> Suppliers or vendors
	12/8/2018	\$1,019,097	<input checked="" type="checkbox"/> Services
	12/11/2018	\$437,800	<input type="checkbox"/> Other _____
	12/29/2018	\$250,363	
TOTAL ORACLE AMERICA INC		\$2,741,453	
3. 2988 ORANGE AVENUE DISPOSAL FRESNO, CA	11/13/2018	\$11,882	<input type="checkbox"/> Secured debt
	11/23/2018	\$45,138	<input type="checkbox"/> Unsecured loan repayment
	11/26/2018	\$10,945	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$2,941	<input checked="" type="checkbox"/> Services
	11/30/2018	\$540	<input type="checkbox"/> Other _____
	12/20/2018	\$7,386	
	12/24/2018	\$2,584	
TOTAL ORANGE AVENUE DISPOSAL		\$81,416	
3. 2989 ORANGE CENTER SCHOOL DISTRICT 3530 S. CHERRY AVE. FRESNO, CA 93706	12/4/2018	\$3,270	<input type="checkbox"/> Secured debt
	12/14/2018	\$3,997	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL ORANGE CENTER SCHOOL DISTRICT		\$7,268	
3. 2990 ORANGE COVE IRRIGATION DIST. 1130 PARK BLVD ORANGE COVE, CA 93646	11/30/2018	\$33,266	<input type="checkbox"/> Secured debt
	12/28/2018	\$19,906	<input type="checkbox"/> Unsecured loan repayment
	1/24/2019	\$41,858	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ORANGE COVE IRRIGATION DIST.		\$95,030	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2991 ORANO USA LLC 3315 OLD FOREST RD LYNCHBURG, VA 24501	12/7/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ORANO USA LLC		\$25,000	
3. 2992 ORGANIZATION OF CHINESE AMERICANS SACRAMENTO, CA	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ORGANIZATION OF CHINESE AMERICANS		\$10,000	
3. 2993 ORIENT CONSULTING LLC 9464 N ANN AVE FRESNO, CA 93720	11/1/2018	\$161,699	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2018	\$244,370	
	12/11/2018	\$10,731	
	12/15/2018	\$4,009	
	12/22/2018	\$4,765	
	12/29/2018	\$76,888	
	1/8/2019	\$55,307	
	1/17/2019	\$142,090	
TOTAL ORIENT CONSULTING LLC		\$699,859	
3. 2994 ORION SOLAR I LLC 44 MONTGOMERY ST STE 2200 SAN FRANCISCO, CA 94104	11/26/2018	\$228,411	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$124,443	
	1/25/2019	\$120,801	
TOTAL ORION SOLAR I LLC		\$473,656	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2995 OROVILLE COGENERATION LP 303 PARKPLACE CENTER STE 125 KIRKLAND, WA 98033	11/20/2018	\$102,259	<input type="checkbox"/> Secured debt
	12/20/2018	\$94,481	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$100,886	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$100,805	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL OROVILLE COGENERATION LP		\$398,430	
3. 2996 OROVILLE SOLAR LLC ONE FERRY BUILDING STE 255 SAN FRANCISCO, CA 94111	10/31/2018	\$6,499	<input type="checkbox"/> Secured debt
	11/30/2018	\$19,654	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$6,661	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$3,025	<input type="checkbox"/> Services
	1/25/2019	\$9,212	<input type="checkbox"/> Other _____
TOTAL OROVILLE SOLAR LLC		\$45,051	
3. 2997 OROVILLE SOLAR, LLC P.O. BOX 252148 LOS ANGELES, CA 90025	1/2/2019	\$35,862	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL OROVILLE SOLAR, LLC		\$35,862	<input checked="" type="checkbox"/> Other Customer-Related
3. 2998 OROVILLE UNION HS DISTRICT 2211 WASHINGTON AVE. OROVILLE, CA 95966	11/14/2018	\$53,383	<input type="checkbox"/> Secured debt
	12/14/2018	\$78,051	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL OROVILLE UNION HS DISTRICT		\$131,434	<input checked="" type="checkbox"/> Other Customer-Related

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2999 OSMOSE UTILITIES SERVICES INC 635 HWY 74 SOUTH PEACHTREE CITY, GA 30269	11/20/2018	\$78,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/24/2018	\$45,168	
	11/27/2018	\$80,489	
	11/30/2018	\$98,959	
	12/19/2018	\$281,209	
	12/19/2018	\$29,085	
	12/28/2018	\$13,465	
	12/29/2018	\$115,761	
	1/2/2019	\$355,779	
	1/5/2019	\$308,445	
	1/11/2019	\$53,004	
	1/15/2019	\$40,502	
	1/28/2019	\$1,390,905	
TOTAL OSMOSE UTILITIES SERVICES INC		\$2,891,146	
3. 3000 OTIS ELEVATOR COMPANY 2701 MEDIA CENTER DR STE 2 LOS ANGELES, CA	1/22/2019	\$9,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL OTIS ELEVATOR COMPANY	\$9,480	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3001 OUTBACK CONTRACTORS INC RED BLUFF, CA	11/1/2018	\$166,438	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/6/2018	\$257,089	
	11/8/2018	\$1,011,500	
	11/8/2018	(\$15,905)	
	11/9/2018	\$2,209	
	11/10/2018	\$6,590	
	11/13/2018	\$6,769	
	11/14/2018	\$7,493	
	11/15/2018	\$249,974	
	11/16/2018	\$18,102	
	11/17/2018	\$31,980	
	11/20/2018	\$146,053	
	11/21/2018	\$37,574	
	11/22/2018	\$25,680	
	11/24/2018	\$883,384	
	11/28/2018	\$144,521	
	11/29/2018	\$2,138,245	
	12/1/2018	\$64,986	
	12/4/2018	\$496,269	
	12/5/2018	\$61,638	
	12/6/2018	\$42,864	
	12/8/2018	\$37,461	
	12/12/2018	\$1,208,062	
	12/13/2018	\$454,210	
	12/15/2018	(\$5,000)	
	12/15/2018	\$98,516	
	12/18/2018	\$406,275	
	12/22/2018	\$1,564,214	
	12/26/2018	\$57,253	
	12/28/2018	\$157,116	
	12/29/2018	\$1,153,008	
	1/1/2019	\$158,714	
	1/2/2019	\$4,030	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/4/2019	\$61,057	
	1/5/2019	\$286,525	
	1/9/2019	\$692,779	
	1/12/2019	\$110,408	
	1/19/2019	\$61,530	
TOTAL OUTBACK CONTRACTORS INC		\$12,289,610	
3. 3002 OVERHEAD DOOR CO OF FRESNO INC 2465 N MIAMI FRESNO, CA 93727	11/15/2018	\$9,734	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVERHEAD DOOR CO OF FRESNO INC		\$9,734	
3. 3003 OVERHEAD TECHNOLOGY INC 1436 MENLO AVE STE B CLOVIS, CA 93613	11/8/2018	\$43,362	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/8/2018	\$15,700	
	12/14/2018	\$6,354	
	12/29/2018	\$1,480	
TOTAL OVERHEAD TECHNOLOGY INC		\$66,897	
3. 3004 OVERNITE SOFTWARE INC 1212 N VELASCO ST STE 110 ANGLETON, TX 77515	11/17/2018	\$33,922	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$8,000	
TOTAL OVERNITE SOFTWARE INC		\$41,922	
3. 3005 OVIVO USA LLC 4255 LAKE PARK BLVD STE 100 SALT LAKE CITY, UT 84120	11/9/2018	\$9,885	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVIVO USA LLC		\$9,885	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3006 OXFOOT ASSOCIATES LLC 24737 ARNOLD DR SONOMA, CA 95476	12/5/2018	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OXFOOT ASSOCIATES LLC		\$12,500	
3. 3007 OXY USA INC ADDRESS AVAILABLE UPON REQUEST	12/18/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL OXY USA INC		\$20,000	
3. 3008 OXY USA, INC ADDRESS AVAILABLE UPON REQUEST	12/18/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL OXY USA, INC		\$25,000	
3. 3009 P C MCKENZIE CO 1365 MCLAUGHLIN PITTSBURGH, PA 15241	11/15/2018 11/19/2018	\$15,245 \$22,972	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL P C MCKENZIE CO		\$38,217	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3010 P J HELICOPTERS INC 903 LANGLEY RED BLUFF, CA 96080	10/31/2018	\$26,675	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$65,188	
	11/2/2018	\$421,979	
	11/3/2018	\$164,765	
	11/6/2018	\$202,174	
	11/7/2018	\$26,203	
	11/8/2018	\$154,580	
	11/9/2018	\$331,567	
	11/10/2018	\$138,324	
	11/13/2018	\$270,173	
	11/14/2018	\$26,203	
	11/15/2018	\$42,688	
	11/16/2018	\$292,631	
	11/17/2018	\$255,667	
	11/20/2018	\$265,020	
	11/21/2018	\$27,550	
	11/22/2018	\$61,161	
	11/23/2018	\$81,261	
	11/24/2018	\$157,239	
	11/27/2018	\$107,709	
	11/28/2018	\$135,027	
	11/30/2018	\$142,206	
	12/1/2018	\$85,675	
	12/4/2018	\$34,172	
	12/5/2018	\$89,318	
	12/6/2018	\$506,192	
	12/7/2018	\$32,125	
	12/8/2018	\$78,608	
	12/11/2018	\$26,537	
	12/12/2018	\$89,264	
	12/13/2018	\$122,370	
	12/14/2018	\$524,153	
	12/15/2018	\$171,272	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/18/2018	\$107,617	
	12/19/2018	(\$33,800)	
	12/19/2018	\$64,291	
	12/20/2018	\$77,682	
	12/21/2018	\$26,617	
	12/22/2018	\$108,174	
	12/25/2018	\$117,499	
	12/26/2018	\$155,346	
	12/27/2018	\$198,168	
	12/28/2018	\$126,916	
	12/29/2018	\$141,318	
	1/1/2019	\$41,169	
	1/2/2019	\$36,652	
	1/3/2019	(\$57,303)	
	1/3/2019	\$102,897	
	1/4/2019	\$245,371	
	1/5/2019	\$202,662	
	1/8/2019	\$26,203	
	1/9/2019	\$27,292	
	1/10/2019	\$73,763	
	1/11/2019	\$75,779	
	1/16/2019	\$166,709	
	1/17/2019	\$181,102	
TOTAL P J HELICOPTERS INC		\$7,367,802	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3011 P WOOD ASSOCIATES 100 CENTRAL AVE STE 1012 SARASOTA, FL 34236	10/31/2018	\$75,061	<input type="checkbox"/> Secured debt
	12/1/2018	\$83,067	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$100,679	<input type="checkbox"/> Suppliers or vendors
	1/26/2019	\$60,685	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL P WOOD ASSOCIATES		\$319,492	
3. 3012 PA CONSULTING GROUP INC 1611 NORT KENT ST STE 301 ARLINGTON, VA 22209	11/6/2018	\$2,531	<input type="checkbox"/> Secured debt
	11/9/2018	\$2,851	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$37,086	<input type="checkbox"/> Suppliers or vendors
	12/8/2018	\$71,075	<input checked="" type="checkbox"/> Services
	12/25/2018	\$7,428	<input type="checkbox"/> Other _____
	12/28/2018	\$99,133	
	1/2/2019	\$3,332	
	1/4/2019	\$7,086	
TOTAL PA CONSULTING GROUP INC		\$230,522	
3. 3013 PAC WEST OFFICE EQUITIES LP 555 CAPITOL MALL STE 900 SACRAMENTO, CA 95814	11/13/2018	\$1,194	<input type="checkbox"/> Secured debt
	11/21/2018	\$1,164	<input type="checkbox"/> Unsecured loan repayment
	11/25/2018	\$32,094	<input type="checkbox"/> Suppliers or vendors
	12/4/2018	\$515	<input checked="" type="checkbox"/> Services
	12/25/2018	\$32,094	<input type="checkbox"/> Other _____
	1/18/2019	\$442	
	1/22/2019	\$582	
TOTAL PAC WEST OFFICE EQUITIES LP		\$68,085	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3014 PACE ENGINEERING INC 1730 SOUTH ST REDDING, CA 96001	11/3/2018	\$36,203	<input type="checkbox"/> Secured debt
	11/20/2018	\$13,369	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$63,588	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$7,092	<input type="checkbox"/> Services
	12/8/2018	\$38,343	<input type="checkbox"/> Other _____
	12/25/2018	\$44,293	
	1/9/2019	\$76,956	
TOTAL PACE ENGINEERING INC		\$279,844	
3. 3015 PACE SUPPLY ROHNERT PARK ATTN CHRIS MCGUFFIN 6000 STATE FARM DRIVE, SUITE 200 ROHNERT PARK, CA 94928	11/1/2018	\$2,577	<input type="checkbox"/> Secured debt
	11/5/2018	\$1,410	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$19,032	<input type="checkbox"/> Suppliers or vendors
	11/16/2018	\$1,899	<input type="checkbox"/> Services
	11/19/2018	\$450	<input checked="" type="checkbox"/> Other Customer-Related _____
	11/20/2018	\$399	
	11/23/2018	\$1,200	
	11/27/2018	\$25,942	
	11/29/2018	\$855	
	11/30/2018	\$8,539	
	12/4/2018	\$18,785	
	12/10/2018	\$21,579	
	12/17/2018	\$62,872	
	12/21/2018	\$13,973	
	12/26/2018	\$8,550	
	1/3/2019	\$31,354	
	1/14/2019	\$2,843	
	1/18/2019	\$4,199	
	1/22/2019	\$2,399	
TOTAL PACE SUPPLY ROHNERT PARK		\$228,858	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3016 PACIFIC AIR SWITCH CORP FOREST GROVE, OR	11/1/2018	\$13,159	<input type="checkbox"/> Secured debt
	11/3/2018	\$157,262	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$29,483	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$12,029	<input type="checkbox"/> Services
	11/17/2018	\$21,953	<input type="checkbox"/> Other _____
	12/5/2018	\$29,755	
	12/7/2018	\$64,662	
	12/12/2018	\$15,015	
	12/15/2018	\$8,047	
	12/19/2018	\$210,940	
	12/28/2018	\$1,325	
TOTAL PACIFIC AIR SWITCH CORP		\$563,630	
3. 3017 PACIFIC BUSINESS GROUP ON HEALTH 575 MARKET ST STE 600 SAN FRANCISCO, CA 94105	12/4/2018	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PACIFIC BUSINESS GROUP ON HEALTH		\$30,000	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3018 PACIFIC CONSULTING GROUP INC 643 BAIR ISLAND RD STE 212 REDWOOD CITY, CA 94063	11/26/2018	\$6,920	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PACIFIC CONSULTING GROUP INC		\$6,920	
3. 3019 PACIFIC ETHANOL HOLDING CO. LLC ATTN ATRICK MCKENZIE 3028 NAVY DR STOCKTON, CA 95206	12/21/2018	\$70,540	<input type="checkbox"/> Secured debt
	12/31/2018	\$246,763	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL PACIFIC ETHANOL HOLDING CO. LLC		\$317,302	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3020 PACIFIC GAS & ELECTRIC ATTN VICTOR OGU 1850 GATEWAY, STE 959 CONCORD, CA 94520	11/15/2018	\$4,681	<input type="checkbox"/> Secured debt
	12/13/2018	\$3,874	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$18,426	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$655	<input type="checkbox"/> Services
	1/16/2019	\$7,061	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PACIFIC GAS & ELECTRIC		\$34,698	
3. 3021 PACIFIC GAS AND ELECTRIC COMPAWEST SACRAMENTO CA ATTN: CLARISSA RAMIREZ 885 EMBARCADERO DR. WEST SACRAMENTO, CA 95605	11/6/2018	\$4,713	<input type="checkbox"/> Secured debt
	11/15/2018	\$99,193	<input type="checkbox"/> Unsecured loan repayment
TOTAL PACIFIC GAS AND ELECTRIC COMPAWEST SACRAMENTO CA		\$103,906	<input type="checkbox"/> Suppliers or vendors
3. 3022 PACIFIC GAS AND ELECTRIC WEST SACRAMENTO CA ATTN: CLARISSA RAMIREZ 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	1/16/2019	\$13,188	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PACIFIC GAS AND ELECTRIC WEST SACRAMENTO CA		\$13,188	
3. 3023 PACIFIC INSTITUTE 654-13TH ST PRESERVATION PARK OAKLAND, CA 94612	11/21/2018	\$223,952	<input type="checkbox"/> Secured debt
	1/23/2019	\$47,031	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$47,031)	<input type="checkbox"/> Suppliers or vendors
TOTAL PACIFIC INSTITUTE		\$223,952	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3024 PACIFIC MECHANICAL SUPPLY 2721 FRUITVALE AVE BAKERSFIELD, CA 93308	11/7/2018	\$16,163	<input type="checkbox"/> Secured debt
	11/8/2018	\$6,734	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$12	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$448	<input type="checkbox"/> Services
	12/6/2018	\$4,180	<input type="checkbox"/> Other _____
	12/8/2018	\$92	
	12/15/2018	\$23,554	
	12/20/2018	\$2,894	
	12/21/2018	\$207	
	1/5/2019	\$204	
	1/22/2019	\$18,874	
	1/25/2019	\$109,609	
TOTAL PACIFIC MECHANICAL SUPPLY		\$182,970	
3. 3025 PACIFIC OROVILLE POWER INC HOUSTON, TX	1/7/2019	\$38,300	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PACIFIC OROVILLE POWER INC		\$38,300	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3026 PACIFIC PETROLEUM CALIFORNIA INC ORCUTT, CA	11/7/2018	\$3,545	<input type="checkbox"/> Services
	12/11/2018	\$3,590	<input type="checkbox"/> Other _____
	12/24/2018	\$3,474	
TOTAL PACIFIC PETROLEUM CALIFORNIA INC		\$10,609	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3027 PACIFIC PLUMBING & SEWER SERVICE IN 329 SANGO CT MILPITAS, CA 95035	10/31/2018	\$664	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/7/2018	\$9,160	
	11/9/2018	\$12,860	
	11/15/2018	\$1,250	
	11/16/2018	\$720	
	11/23/2018	\$660	
	12/6/2018	\$1,540	
	12/20/2018	\$4,324	
	12/21/2018	\$699	
	12/26/2018	\$32,675	
	12/31/2018	\$872	
	1/2/2019	\$2,650	
	1/4/2019	\$3,510	
	1/11/2019	\$780	
	1/17/2019	\$1,840	
	1/23/2019	\$820	
	1/28/2019	(\$820)	
TOTAL PACIFIC PLUMBING & SEWER SERVICE IN		\$74,203	
3. 3028 PACIFIC POWER ENGINEERS INC 9848 BUSINESS PARK DR STE C SACRAMENTO, CA 95827	11/7/2018	\$3,386	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/17/2018	\$18,003	
	12/12/2018	\$4,199	
	1/11/2019	\$13,851	
TOTAL PACIFIC POWER ENGINEERS INC		\$39,439	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

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3. 3029	PACIFIC RANCH SUPERMARKET PO BOX 20919 PIEDMONT, CA 94620-0919	12/19/2018	\$8,405	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PACIFIC RANCH SUPERMARKET			<u>\$8,405</u>	
3. 3030	PACIFIC SERVICE EMPLOYEES 1390 WILLOW PASS RD STE 240 CONCORD, CA 94520	11/23/2018	\$17,517	<input type="checkbox"/> Secured debt
		11/23/2018	\$15,482	<input type="checkbox"/> Unsecured loan repayment
		11/23/2018	\$135	<input type="checkbox"/> Suppliers or vendors
		11/29/2018	\$57	<input type="checkbox"/> Services
		11/29/2018	\$55	<input checked="" type="checkbox"/> Other Payroll & Benefits
		12/3/2018	\$97	
		12/3/2018	\$45	
		12/24/2018	\$5,420	
		12/24/2018	\$4,772	
		12/24/2018	\$91	
		12/26/2018	\$12,120	
		12/26/2018	\$10,401	
		12/26/2018	\$45	
		12/31/2018	\$25	
		1/24/2019	\$17,568	
		1/24/2019	\$14,995	
		1/24/2019	\$739,143	
		1/25/2019	\$55	
		1/28/2019	\$155	
TOTAL PACIFIC SERVICE EMPLOYEES			<u>\$838,178</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3031 PACIFIC SERVICE EMPLOYEES INSURANCE 1390 WILLOW PASS RD #240 CONCORD, CA 94520	11/23/2018	\$198,205	<input type="checkbox"/> Secured debt
	12/24/2018	\$61,276	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$135,521	<input type="checkbox"/> Suppliers or vendors
	1/24/2019	\$208,453	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL PACIFIC SERVICE EMPLOYEES INSURANCE		\$603,456	
3. 3032 PACIFIC STATES AVIATION INC 51 JOHN GLENN DR CONCORD, CA 94520	11/25/2018	\$3,250	<input type="checkbox"/> Secured debt
	12/25/2018	\$3,250	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PACIFIC STATES AVIATION INC		\$6,500	
3. 3033 PACIFIC SUMMIT ENERGY LLC 2010 MAIN ST STE 1200 IRVINE, CA 92614	11/24/2018	\$263,524	<input type="checkbox"/> Secured debt
	12/26/2018	\$4,675	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PACIFIC SUMMIT ENERGY LLC		\$268,199	
3. 3034 PACIFIC UNION COLLEGE 1 ANGWIN AVE ANGWIN, CA 94508	11/8/2018	\$77,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PACIFIC UNION COLLEGE		\$77,000	
3. 3035 PACIFIC UNION INTERNATIONAL INC 1699 VAN NESS AVE SAN FRANCISCO, CA 94109	11/9/2018	\$12,240	<input type="checkbox"/> Secured debt
	11/20/2018	\$6,120	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$6,120	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$5,584	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PACIFIC UNION INTERNATIONAL INC		\$30,064	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3036 PACIFIC UTILITIES SUPPLY COMPANY 1140 WILLOW PASS CT CONCORD, CA 94520	11/29/2018 12/7/2018	\$4,826 \$6,883	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PACIFIC UTILITIES SUPPLY COMPANY		\$11,709	
3. 3037 PACIFICA OAKLAND LLC 1775 HANCOCK ST STE 200 SAN DIEGO, CA 92110	12/17/2018	\$20,442	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL PACIFICA OAKLAND LLC		\$20,442	
3. 3038 PACIFICORP WHOLESALE - LEASE PORTLAND, OR	1/7/2019	\$169,043	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PACIFICORP WHOLESALE - LEASE		\$169,043	
3. 3039 PACKWAY MATERIALS INC 19599 HIGHWAY 89 HAT CREEK, CA 96040	1/18/2019	\$52,906	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PACKWAY MATERIALS INC		\$52,906	
3. 3040 PAG-LOS GATOS LLC 255 SAN PEDRO RD DALY CITY, CA 94014-2558	1/22/2019	\$9,937	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL PAG-LOS GATOS LLC		\$9,937	
3. 3041 PAJARO VALLEY UNIFIED SCHOOL DISTRI CT 294 GREEN VALLEY ROAD WATSONVILLE, CA 95076	12/17/2018	\$21,598	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL PAJARO VALLEY UNIFIED SCHOOL DISTRI		\$21,598	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3042 PALL TRINITY MICRO 3643 STATE ROUTE 281 CORTLAND, NY 13045	12/8/2018	\$7,334	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PALL TRINITY MICRO		\$7,334	
3. 3043 PALMER ELECTRIC, INC. 801-C AMERICAN STREET SAN CARLOS, CA 94070	12/13/2018	\$10,614	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/19/2018	\$29,375	
TOTAL PALMER ELECTRIC, INC.		\$39,989	
3. 3044 PAN PACIFIC SUPPLY CO 2045 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	10/31/2018	(\$2,926)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$4,287	
	11/29/2018	\$3,352	
	12/15/2018	\$2,222	
	1/9/2019	\$8,142	
	1/12/2019	\$3,850	
TOTAL PAN PACIFIC SUPPLY CO		\$18,927	
3. 3045 PANEGYRIC FINANCIAL INC. 707 ALDRIDGE ROAD SUITE B VACAVILLE, CA 95688	11/14/2018	\$319	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$638	
	12/10/2018	\$1,276	
	12/10/2018	\$562	
	12/21/2018	\$2,247	
	12/21/2018	\$319	
	12/26/2018	\$1,276	
TOTAL PANEGYRIC FINANCIAL INC.		\$6,636	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3046 PANEGYRIC FINANCIAL, INC. 707 ALDRIDGE ROAD, STE. B VACAVILLE, CA 95688	11/7/2018	\$3,545	<input type="checkbox"/> Secured debt
	11/7/2018	\$1,978	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$591	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$1,319	<input type="checkbox"/> Services
	12/10/2018	\$591	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/10/2018	\$1,648	
	12/18/2018	\$1,648	
	12/21/2018	\$659	
TOTAL PANEGYRIC FINANCIAL, INC.		\$11,978	
3. 3047 PANOCHÉ ENERGY CENTER LLC 43883 W PANOCHÉ RD FIREBAUGH, CA 93622	11/24/2018	\$5,611,652	<input type="checkbox"/> Secured debt
	12/26/2018	\$5,610,185	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$5,543,659	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PANOCHÉ ENERGY CENTER LLC		\$16,765,496	<input type="checkbox"/> Services
3. 3048 PAPA'S FARM LLC PO BOX 356 KERNAN, CA 93630-0356	11/6/2018	\$46,348	<input type="checkbox"/> Other
TOTAL PAPA'S FARM LLC		\$46,348	
3. 3049 PAPE MACHINERY 2850 EL CENTRO RD SACRAMENTO, CA	12/14/2018	\$10,531	<input type="checkbox"/> Secured debt
	12/27/2018	\$21,651	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$18,385	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PAPE MACHINERY		\$50,567	<input type="checkbox"/> Services
			<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3050 PAR ELECTRICAL CONTRACTORS INC 4770 N BELLEVIEW #300 KANSAS CITY, MO	11/1/2018 11/15/2018 11/20/2018 11/21/2018 12/20/2018	\$2,045,451 \$3,095,724 \$314,001 \$593,583 \$366,488	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAR ELECTRICAL CONTRACTORS INC		\$6,415,247	
3. 3051 PAR SYSTEMS INC 707 COUNTY ROAD E W SHOREVIEW, MN	1/15/2019	\$126,269	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAR SYSTEMS INC		\$126,269	
3. 3052 PARADISE LAND PROJECT LLC 1090 VALLOMBROSA AVE CHICO, CA 95926	1/28/2019	\$18,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARADISE LAND PROJECT LLC		\$18,000	
3. 3053 PARADISE POST ACUTE LLC 260 N PALM ST STE 104 BREA, CA 92821	12/12/2018	\$7,788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PARADISE POST ACUTE LLC		\$7,788	
3. 3054 PARADISE RETIREMENT LLC FEATHER CAN 9310 NE VANCOUVER MALL DR STE 200 VANCOUVER, WA 98662-8210	1/15/2019	\$7,465	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PARADISE RETIREMENT LLC FEATHER CAN		\$7,465	
3. 3055 PARAGON LEGAL GROUP INC 601 CALIFORNIA ST STE 615 SAN FRANCISCO, CA 94108	11/2/2018	\$23,205	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARAGON LEGAL GROUP INC		\$23,205	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3056 PARAGON LEGAL GROUP LLC 444 N MICHIGAN AVE STE 1200 CHICAGO, IL 60611	11/23/2018	\$5,750	<input type="checkbox"/> Secured debt
	12/7/2018	\$103,895	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$37,695	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$162,444	<input checked="" type="checkbox"/> Services
	12/26/2018	\$26,145	<input type="checkbox"/> Other _____
	1/16/2019	\$7,750	
	1/17/2019	\$18,900	
	1/22/2019	\$65,925	
	1/24/2019	\$49,400	
	1/25/2019	\$21,735	
	1/28/2019	(\$173,880)	
TOTAL PARAGON LEGAL GROUP LLC		\$325,759	
3. 3057 PARAMOUNT FARMS INTERNATIONAL LLC 11444 W OLYMPIC BLVD 3RD FLR LOS ANGELES, CA 90064	11/23/2018	\$346,968	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PARAMOUNT FARMS INTERNATIONAL LLC		\$346,968	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 3058 PARC RESIDENCES LLC ATTN NARONGSAK THITITHANYANONT 17485 MONTEREY RD.,STE. 308 MORGAN HILL, CA 95037	12/21/2018	\$171,825	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PARC RESIDENCES LLC		\$171,825	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 3059 PARK & CENTRAL LLC 1121 WELLINGTON ST OAKLAND, CA 94602	11/15/2018	\$3,528	<input type="checkbox"/> Secured debt
	12/20/2018	\$15,509	<input type="checkbox"/> Unsecured loan repayment
TOTAL PARK & CENTRAL LLC		\$19,037	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3060 PARK SHADELANDS ASSOCIATION 250 LAFAYETTE CIRCLE STE 100 LAFAYETTE, CA 94549	12/24/2018	\$10,445	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARK SHADELANDS ASSOCIATION		\$10,445	
3. 3061 PARK STREET STRATEGIES 9217 GLENVILLE RD SILVER SPRING, MD 20901	11/6/2018	\$30,713	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$88,200	
	11/29/2018	\$29,523	
	11/29/2018	\$262,363	
	12/15/2018	\$320,436	
	12/18/2018	\$45,000	
	1/5/2019	\$141,000	
	1/22/2019	\$237,642	
	1/26/2019	\$8,224	
	1/26/2019	\$84,488	
	1/28/2019	\$11,863	
TOTAL PARK STREET STRATEGIES		\$1,259,452	
3. 3062 PARK UTILITIES INC. JAMES WOO PO BOX 998 CARMICHAEL, CA 95609	12/31/2018	\$113,095	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	12/31/2018	\$143,638	
TOTAL PARK UTILITIES INC.		\$256,733	
3. 3063 PARLIER UNIFIED SCHOOL DISTRICT 900 NEWMARK AVE. PARLIER, CA 93648	12/14/2018	\$34,003	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL PARLIER UNIFIED SCHOOL DISTRICT		\$34,003	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3064 PARMETER GENERAL ENGINEERS 3601 REGIONAL PKWY STE F SANTA ROSA, CA 94503	10/31/2018	\$33,586	<input type="checkbox"/> Secured debt
	11/1/2018	\$28,680	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$23,549	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$70,709	<input type="checkbox"/> Services
	11/7/2018	\$12,989	<input type="checkbox"/> Other _____
	11/8/2018	\$127,736	
	11/9/2018	\$24,137	
	11/10/2018	\$31,329	
	11/13/2018	\$109,091	
	11/14/2018	\$12,731	
	11/15/2018	\$38,782	
	11/16/2018	\$50,953	
	11/17/2018	\$46,183	
	11/20/2018	\$154,331	
	11/21/2018	\$44,316	
	11/22/2018	\$40,795	
	11/23/2018	\$3,267	
	11/24/2018	\$71,180	
	11/29/2018	\$79,113	
	11/30/2018	\$56,198	
	12/1/2018	\$41,877	
	12/4/2018	\$51,341	
	12/6/2018	\$45,402	
	12/7/2018	\$15,069	
	12/8/2018	\$49,131	
	12/11/2018	\$14,583	
	12/12/2018	\$7,810	
	12/13/2018	\$54,063	
	12/14/2018	\$9,640	
	12/15/2018	\$17,953	
	12/19/2018	\$49,161	
	12/20/2018	\$20,973	
	12/21/2018	\$242,591	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$42,933	
	12/25/2018	\$80,039	
	12/27/2018	\$1,499	
	12/28/2018	\$34,796	
	12/29/2018	\$123,052	
	1/1/2019	\$24,274	
	1/2/2019	\$90,168	
	1/3/2019	\$25,881	
	1/4/2019	\$92,343	
	1/5/2019	\$136,326	
	1/8/2019	\$6,223	
TOTAL PARMETER GENERAL ENGINEERS		\$2,336,780	
3. 3065 PARREY HOLDINGS COMPANY LLC 30 IVAN ALLEN JR BOULEVARD NW ATLANTA, GA 30308	11/24/2018	\$1,616,656	<input type="checkbox"/> Secured debt
	12/26/2018	\$940,516	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,383,526	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PARREY HOLDINGS COMPANY LLC		\$3,940,698	
3. 3066 PARREY LLC 30 IVAN ALLEN JR BOULEVARD NW ATLANTA, GA 30308	1/2/2019	\$904,044	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PARREY LLC		\$904,044	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3067 PARSONS ENVIRONMENT AND 4701 HEDGEMORE DR CHARLOTTE, NC 28209	11/1/2018	\$267,745	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$26,386	
	11/10/2018	\$40,697	
	11/13/2018	\$11,541	
	11/22/2018	\$305,105	
	11/24/2018	\$67,036	
	11/27/2018	\$26,289	
	12/5/2018	\$233,290	
	12/12/2018	\$11,539	
	12/20/2018	\$47,763	
	12/21/2018	\$121,711	
	12/22/2018	\$306,941	
	12/27/2018	\$19,462	
	12/29/2018	\$29,597	
	1/2/2019	\$34,687	
TOTAL PARSONS ENVIRONMENT AND		\$1,549,789	
3. 3068 PASICH LLP 1100 GLENDON AVE LOS ANGELES, CA 90024	11/2/2018	\$5,880	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$8,782	
	11/21/2018	\$975	
	11/23/2018	\$2,943	
	11/28/2018	\$39,813	
	12/7/2018	\$195	
	12/24/2018	\$4,570	
	1/22/2019	\$1,290	
	1/28/2019	(\$1,290)	
TOTAL PASICH LLP		\$63,157	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3069 PASO ROBLES MULTIFAMILY, LLC 4 PARK PLAZA SUITE 1000 IRVINE, CA 92614	11/28/2018	\$223,931	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$5,654	
TOTAL PASO ROBLES MULTIFAMILY, LLC		\$229,584	
3. 3070 PASSALACQUA & PASSALACQUA LLP 1110 CIVIC CENTER BLVD STE 106-C YUBA CITY, CA 95993	12/20/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PASSALACQUA & PASSALACQUA LLP		\$25,000	
3. 3071 PATRICK CONNELLY SAN LUIS OBISPO, CA	10/31/2018	\$2,582	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/14/2018	\$2,593	
	11/21/2018	\$221	
	11/28/2018	\$2,593	
	11/30/2018	\$2,113	
	12/12/2018	\$2,593	
	12/26/2018	\$2,593	
	12/27/2018	\$1,650	
TOTAL PATRICK CONNELLY		\$16,936	
3. 3072 PATTERN ENERGY GROUP LP PIER 1 BAY 3 SAN FRANCISCO, CA 94111	11/26/2018	\$2,084,491	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/26/2018	\$2,682,271	
	1/25/2019	\$2,885,965	
TOTAL PATTERN ENERGY GROUP LP		\$7,652,727	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3073 PATTERSON AND TEDFORD PEDIATRIATASCADERO CA ATTN: CASSIE FOSTER 7700 MORRO RD ATASCADERO, CA 93422-4435	1/9/2019	\$15,068	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PATTERSON AND TEDFORD PEDIATRIATASCADERO CA		\$15,068	
3. 3074 PAUL C CAMPBELL 1165 CASTLE OAK DR NAPA, CA 94558	11/2/2018 1/28/2019	\$96,000 \$48,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PAUL C CAMPBELL		\$144,000	
3. 3075 PAUL GRAHAM DRILLING & SERVICE CO 2500 AIRPORT ROAD RIO VISTA, CA 94571	11/7/2018 11/17/2018 12/1/2018 12/25/2018	\$29,833 \$5,946 \$8,871 \$1,465	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PAUL GRAHAM DRILLING & SERVICE CO		\$46,116	
3. 3076 PAUL HASTINGS LLP 515 SOUTH FLOWER ST 25TH FL LOS ANGELES, CA 90071	11/5/2018 11/9/2018 11/21/2018 11/23/2018 11/28/2018 12/7/2018 12/17/2018 12/20/2018 12/24/2018 1/22/2019 1/28/2019	\$880 \$567,638 \$500 \$38,471 \$58,646 \$4,313 \$512,140 \$243,172 \$91,571 \$450 (\$450)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PAUL HASTINGS LLP		\$1,517,331	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3077 PAUL J ANDRE, AN INDIVIDUAL, AND KE CONFIDENTIAL - AVAILABLE UPON REQUEST	12/10/2018	\$26,660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PAUL J ANDRE, AN INDIVIDUAL, AND KE		\$26,660	
3. 3078 PAUL JOHN STOKES 700 CANNERY ROW STE C MONTEREY, CA 93940	1/2/2019	\$121,549	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PAUL JOHN STOKES		\$121,549	
3. 3079 PAUL JONES CONFIDENTIAL - AVAILABLE UPON REQUEST	1/25/2019	\$9,130	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PAUL JONES		\$9,130	
3. 3080 PAUL S BRAUS TAHOE PARADISE, CA	11/13/2018 11/27/2018 12/29/2018	\$9,722 \$9,271 \$9,212	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PAUL S BRAUS		\$28,204	
3. 3081 PAUL TARANTINO 635 SAN MATEO DRIVE MENLO PARK, CA 94025	11/9/2018	\$6,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL PAUL TARANTINO		\$6,522	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3082 PAULSON EXCAVATING INC 32760 ALBION RIDGE RD ALBION, CA 95410	11/6/2018	\$142,130	<input type="checkbox"/> Secured debt
	11/9/2018	\$2,835	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$334,009	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$20,581	<input type="checkbox"/> Services
	11/20/2018	\$43,768	<input type="checkbox"/> Other _____
	11/28/2018	\$8,362	
	12/4/2018	\$3,492	
	12/12/2018	\$2,835	
	12/21/2018	\$27,994	
	12/31/2018	\$6,309	
	1/2/2019	\$497,659	
TOTAL PAULSON EXCAVATING INC		\$1,089,972	
3. 3083 PAVEMENT ENGINEERING INC 3485 SACRAMENTO DR STE A SAN LUIS OBISPO, CA 93401	11/23/2018	\$19,578	<input type="checkbox"/> Secured debt
	12/3/2018	\$22,240	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$30,613	<input checked="" type="checkbox"/> Suppliers or vendors
	1/22/2019	\$5,970	<input checked="" type="checkbox"/> Services
TOTAL PAVEMENT ENGINEERING INC		\$78,400	<input type="checkbox"/> Other _____
3. 3084 PAY GOVERNANCE LLC 100 N 18TH ST STE 821, TWO LOG PHILADELPHIA, PA 19103	11/3/2018	\$42,902	<input type="checkbox"/> Secured debt
	11/30/2018	\$36,820	<input type="checkbox"/> Unsecured loan repayment
TOTAL PAY GOVERNANCE LLC		\$79,722	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3085 PBM LLC 14105 N 132ND ST OMAHA, NE 68142	11/15/2018 11/26/2018 11/27/2018	\$657,833 \$352,722 \$212,698	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PBM LLC		\$1,223,252	
3. 3086 PCP LOOMIS LP ATTN SPENCER COLDREN 1400 E 4TH ST SANTA ANA, CA 92701	11/16/2018	\$136,618	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PCP LOOMIS LP		\$136,618	
3. 3087 PEACH TREE GOLF AND COUNTRY CLUB PO BOX 231 MARYSVILLE, CA 95901-0006	11/19/2018	\$15,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PEACH TREE GOLF AND COUNTRY CLUB		\$15,271	
3. 3088 PEACOCK CONSTRUCTION LAFAYETTE, CA	11/16/2018	\$38,190	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEACOCK CONSTRUCTION		\$38,190	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3089 PEAK SIX POWER AND GAS LLC 813 SPRINGDALE RD AUSTIN, TX 78702	10/31/2018	\$6,147	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/1/2018	\$5,281	
	11/2/2018	\$5,058	
	11/3/2018	\$7,877	
	11/6/2018	\$9,791	
	11/7/2018	\$8,396	
	11/8/2018	\$7,863	
	11/9/2018	\$6,520	
	11/10/2018	\$5,304	
	11/13/2018	\$4,928	
	11/15/2018	\$10,065	
	11/16/2018	\$4,179	
	11/17/2018	\$6,096	
	11/20/2018	\$7,048	
	11/21/2018	\$6,026	
	11/22/2018	\$4,306	
	11/23/2018	\$4,039	
	11/28/2018	\$12,179	
	11/29/2018	\$5,610	
	11/30/2018	\$4,755	
	12/4/2018	\$482	
	12/5/2018	\$8,850	
	12/6/2018	\$7,787	
	12/7/2018	\$9,423	
	12/8/2018	\$6,410	
	12/11/2018	\$7,456	
	12/13/2018	\$17,243	
	12/14/2018	\$11,348	
	12/15/2018	\$9,298	
	12/18/2018	\$8,452	
	12/19/2018	\$11,313	
	12/20/2018	\$8,955	
	12/21/2018	\$8,762	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$11,346	
	12/25/2018	\$6,354	
	12/26/2018	\$11,339	
	12/28/2018	\$15,425	
	12/29/2018	\$10,569	
	1/1/2019	\$8,840	
	1/2/2019	\$13,553	
	1/4/2019	\$15,491	
	1/5/2019	\$14,095	
	1/8/2019	\$13,354	
	1/9/2019	\$16,034	
	1/10/2019	\$12,560	
	1/11/2019	\$11,047	
	1/12/2019	\$13,990	
	1/15/2019	\$13,809	
	1/16/2019	\$15,655	
	1/17/2019	\$11,892	
	1/18/2019	\$9,769	
	1/19/2019	\$15,220	
	1/22/2019	\$14,114	
	1/24/2019	\$19,963	
	1/25/2019	\$16,529	
	1/26/2019	\$17,964	
TOTAL PEAK SIX POWER AND GAS LLC		\$556,158	
3. 3090 PEBBLEBROOK HOTEL TRUST DBA HOTEL ZOE ATTN WENDY HEINEKE 7315 WISCONSIN AVE #1100W BETHESDA, MD 20814	1/3/2019	\$47,129	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PEBBLEBROOK HOTEL TRUST		\$47,129	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3091 PECOFACT (US) INC WOLTER INDUSTRIAL PARK MINERAL WELLS, TX	12/1/2018	\$287,944	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PECOFACT (US) INC		\$287,944	
3. 3092 PEG CONSTRUCTION INC 3955 KIMO WAY AUBURN, CA 95602	10/31/2018	\$9,237	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/17/2018	\$7,448	
TOTAL PEG CONSTRUCTION INC		\$16,685	
3. 3093 PENDULUM DEPENDENT CARE SOLUTIONS 600 PLEASANT VALLEY RD APTOS, CA 95003	12/4/2018	\$3,185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/11/2018	\$6,315	
TOTAL PENDULUM DEPENDENT CARE SOLUTIONS		\$9,500	
3. 3094 PENHALL COMPANY 1801 PENHALL WAY ANAHEIM, CA 92801	10/31/2018	\$8,853	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$470	
	11/8/2018	\$1,403	
	11/13/2018	\$3,257	
	12/3/2018	\$1,426	
	12/14/2018	\$1,928	
	12/19/2018	\$1,146	
TOTAL PENHALL COMPANY		\$18,482	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3095 PENINSULA CLEAN ENERGY 455 COUNTY CENTER 4TH FL REDWOOD CITY, CA 94063	10/31/2018	\$1,909,474	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/1/2018	\$948,776	
	11/2/2018	\$715,925	
	11/3/2018	\$759,657	
	11/6/2018	\$1,252,087	
	11/7/2018	\$1,532,334	
	11/8/2018	\$1,048,909	
	11/9/2018	\$551,898	
	11/10/2018	\$772,155	
	11/13/2018	\$996,555	
	11/15/2018	\$2,365,984	
	11/16/2018	\$1,365,221	
	11/17/2018	\$1,245,176	
	11/20/2018	\$1,142,775	
	11/21/2018	\$1,480,779	
	11/22/2018	\$1,114,192	
	11/23/2018	\$882,743	
	11/28/2018	\$1,784,598	
	11/29/2018	\$1,144,270	
	11/30/2018	\$1,002,296	
	12/4/2018	\$68,702	
	12/5/2018	\$885,730	
	12/6/2018	\$1,019,191	
	12/7/2018	\$1,522,794	
	12/8/2018	\$767,953	
	12/11/2018	\$944,282	
	12/13/2018	\$3,444,172	
	12/14/2018	\$1,043,735	
	12/15/2018	\$934,653	
	12/18/2018	\$880,379	
	12/19/2018	\$1,382,505	
	12/20/2018	\$1,549,278	
	12/20/2018	\$0	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$1,177,903	
	12/22/2018	\$1,128,855	
	12/25/2018	\$660,781	
	12/26/2018	\$1,612,098	
	12/28/2018	\$1,076,806	
	12/29/2018	\$1,632,102	
	1/1/2019	\$684,086	
	1/2/2019	\$1,588,094	
	1/4/2019	\$927,345	
	1/5/2019	\$685,039	
	1/8/2019	\$633,996	
	1/9/2019	\$1,079,679	
	1/10/2019	\$789,721	
	1/11/2019	\$633,540	
	1/12/2019	\$742,862	
	1/15/2019	\$562,943	
	1/16/2019	\$1,007,343	
	1/16/2019	\$30,022	
	1/17/2019	\$711,831	
	1/18/2019	\$887,119	
	1/19/2019	\$717,141	
	1/22/2019	\$962,084	
	1/24/2019	\$1,054,484	
	1/25/2019	\$1,494,986	
TOTAL PENINSULA CLEAN ENERGY		\$60,940,039	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3096 PENINSULA CLEAN ENERGY AUTHORITY 455 COUNTY CENTER 4TH FL REDWOOD CITY, CA 94062	11/29/2018	\$621,495	<input type="checkbox"/> Secured debt
	12/17/2018	\$87,268	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$2,740,047	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL PENINSULA CLEAN ENERGY AUTHORITY		\$3,448,810	
3. 3097 PENINSULA ORTHOPEDIC ASSOCIATES INC 1850 SULLIVAN AVE #330 DALY CITY, CA 94015	11/9/2018	\$168	<input type="checkbox"/> Secured debt
	11/13/2018	\$223	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$169	<input type="checkbox"/> Suppliers or vendors
	11/20/2018	\$3,906	<input type="checkbox"/> Services
	12/3/2018	\$112	<input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	12/4/2018	\$112	
	12/6/2018	\$347	
	12/14/2018	\$145	
	12/18/2018	\$3,672	
	12/26/2018	\$545	
	12/31/2018	\$347	
	1/2/2019	\$223	
	1/7/2019	\$937	
	1/8/2019	\$296	
	1/9/2019	\$2,193	
	1/10/2019	\$231	
	1/15/2019	\$223	
	1/16/2019	\$112	
	1/22/2019	\$112	
TOTAL PENINSULA ORTHOPEDIC ASSOCIATES INC		\$14,071	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3098 PENN GROVE MOUNTAIN LLC P.O. BOX 2357 HEALDSBURG, CA 95448	11/7/2018	\$270	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,349	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$3,148	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$270	<input type="checkbox"/> Services
	12/18/2018	\$1,619	<input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$270	
	12/26/2018	\$540	
	1/8/2019	\$1,079	
	1/17/2019	\$2,518	
TOTAL PENN GROVE MOUNTAIN LLC		\$11,061	
3. 3099 PENNINSULA CORRIDOR JOINT POWERS BO ARD PO BOX 3006 SAN CARLOS, CA 94070	11/19/2018	\$53,135	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PENNINSULA CORRIDOR JOINT POWERS BO		\$53,135	<input type="checkbox"/> Suppliers or vendors
3. 3100 PERALTA COMMUNITY COLLEGE DISTRICT 333 E 8TH ST OAKLAND, CA 94606	11/6/2018	\$18,843	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other
TOTAL PERALTA COMMUNITY COLLEGE DISTRICT		\$18,843	
3. 3101 PEREZ WILLIAMS MEDINA 1432 DIVISADERO ST FRESNO, CA 93721	11/8/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PEREZ WILLIAMS MEDINA		\$10,000	<input type="checkbox"/> Suppliers or vendors
3. 3102 PERFECT COMMERCE LLC ONE COMPASS WAY STE 120 NEWPORT NEWS, VA 23606	11/9/2018	\$15,000	<input checked="" type="checkbox"/> Services
	12/14/2018	\$15,000	<input type="checkbox"/> Other
	1/4/2019	\$15,000	
TOTAL PERFECT COMMERCE LLC		\$45,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3103 PERFORMANCE CONTRACTING INC 11145 THOMPSON AVE LENEXA, KS 66219	11/16/2018	\$1,120	<input type="checkbox"/> Secured debt
	11/21/2018	\$824	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$27,735	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$6,958	<input type="checkbox"/> Services
	12/5/2018	\$9,251	<input type="checkbox"/> Other _____
	1/2/2019	\$7,650	
TOTAL PERFORMANCE CONTRACTING INC		\$53,538	
3. 3104 PERFORMANCE MECHANICAL INC 701 WILLOW PASS RD STE #2 PITTSBURG, CA 94565	11/15/2018	\$23,355	<input type="checkbox"/> Secured debt
	12/5/2018	\$236,315	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$3,575	<input checked="" type="checkbox"/> Suppliers or vendors
	12/25/2018	\$45,076	<input type="checkbox"/> Services
	12/29/2018	\$8,038	<input type="checkbox"/> Other _____
TOTAL PERFORMANCE MECHANICAL INC		\$316,359	
3. 3105 PERIMETER SOLUTIONS LP 10667 JERSEY BLVD RANCHO CUCAMONGA, CA 91730	11/1/2018	\$19,767	<input type="checkbox"/> Secured debt
	12/11/2018	\$65,507	<input type="checkbox"/> Unsecured loan repayment
TOTAL PERIMETER SOLUTIONS LP		\$85,274	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3106 PERKINELMER HEALTH SCIENCES INC 710 BRIDGEPORT AVE SHELTON, CT	12/26/2018	\$12,396	<input type="checkbox"/> Services
	1/18/2019	\$7,320	<input type="checkbox"/> Other _____
TOTAL PERKINELMER HEALTH SCIENCES INC		\$19,716	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3107 PERMANENTE MEDICAL GROUP INC FILE 55570 LOS ANGELES, CA	10/31/2018	\$6,355	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/1/2018	\$9,111	
	11/2/2018	\$1,390	
	11/5/2018	\$7,599	
	11/6/2018	\$4,673	
	11/7/2018	\$4,212	
	11/8/2018	\$3,717	
	11/9/2018	\$5,222	
	11/13/2018	\$3,406	
	11/14/2018	\$2,564	
	11/15/2018	\$3,946	
	11/16/2018	\$7,365	
	11/19/2018	\$3,010	
	11/20/2018	\$2,682	
	11/21/2018	\$7,082	
	11/23/2018	\$1,909	
	11/27/2018	\$2,388	
	11/28/2018	\$2,464	
	11/29/2018	\$1,132	
	11/30/2018	\$4,225	
	12/3/2018	\$355	
	12/4/2018	\$454	
	12/5/2018	\$1,431	
	12/6/2018	\$3,747	
	12/7/2018	\$1,703	
	12/10/2018	\$3,774	
	12/11/2018	\$1,604	
	12/13/2018	\$3,243	
	12/14/2018	\$1,074	
	12/17/2018	\$905	
	12/18/2018	\$1,474	
	12/19/2018	\$1,482	
	12/20/2018	\$1,701	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$2,088	
	12/24/2018	\$469	
	12/26/2018	\$1,122	
	12/28/2018	\$2,455	
	12/31/2018	\$773	
	1/2/2019	\$949	
	1/3/2019	\$12	
	1/4/2019	\$2,053	
	1/7/2019	\$252	
	1/8/2019	\$951	
	1/9/2019	\$150	
	1/10/2019	\$112	
	1/11/2019	\$658	
	1/14/2019	\$67	
	1/15/2019	\$45	
	1/16/2019	\$1,451	
	1/17/2019	\$184	
	1/22/2019	\$245	
	1/23/2019	\$828	
	1/25/2019	\$114	
TOTAL PERMANENTE MEDICAL GROUP INC		<u>\$122,376</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3108 PERRIN CONSTRUCTION INC 11640 PALO DURO RD REDDING, CA 96003	10/31/2018	\$11,681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$2,052	
	11/7/2018	\$39,451	
	11/10/2018	\$3,615	
	11/13/2018	\$9,354	
	11/14/2018	\$962	
	11/20/2018	\$7,285	
	11/21/2018	\$25,720	
	11/22/2018	\$106,767	
	11/24/2018	\$102,007	
	12/4/2018	\$76,586	
	12/19/2018	\$8,128	
	12/19/2018	(\$897)	
	12/20/2018	\$45,078	
	12/28/2018	\$7,108	
	12/29/2018	\$9,619	
	1/5/2019	\$22,564	
	1/10/2019	\$1,867	
	1/11/2019	\$74,873	
	1/12/2019	\$5,508	
TOTAL PERRIN CONSTRUCTION INC		\$559,324	
3. 3109 PEST MANAGEMENT TECHNOLOGY INC 9437 CLOUGH CANYON RD REDDING, CA 96003	12/13/2018	\$7,147	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$27,642	
	12/29/2018	\$618	
TOTAL PEST MANAGEMENT TECHNOLOGY INC		\$35,407	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3110 PETALUMA POULTRY PROCESSORS 220 STONERIDGE DR STE 201 COLUMBIA, SC 29210-8018	12/24/2018	\$10,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL PETALUMA POULTRY PROCESSORS		\$10,410	
3. 3111 PETALUMA SUNNYSLOPE OWNER, LLC 2000 CROW CANYON PLACE, NO. 350 SAN RAMON, CA 94583	11/29/2018	\$9,864	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL PETALUMA SUNNYSLOPE OWNER, LLC		\$9,864	
3. 3112 PETER PICETTI 1525 SHARON PL SAN MATEO, CA 94401	12/18/2018 1/11/2019	\$8,552 \$726	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
TOTAL PETER PICETTI		\$9,278	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3113 PETERSON POWER SYSTEMS INC 2828 TEAGARDEN ST SAN LEANDRO, CA 94577	11/5/2018	\$19,573	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$8,715	
	11/8/2018	\$45,579	
	11/9/2018	\$608,934	
	11/15/2018	\$31,698	
	11/16/2018	\$7,545	
	11/20/2018	\$23,634	
	11/21/2018	\$48,236	
	11/23/2018	(\$7,545)	
	11/23/2018	\$13,311	
	11/30/2018	\$115,954	
	12/3/2018	\$8,459	
	12/6/2018	\$8,826	
	12/12/2018	\$539	
	12/14/2018	\$12,662	
	12/19/2018	\$37,612	
	12/20/2018	\$37,594	
	12/21/2018	\$17,090	
	12/27/2018	\$13,011	
	12/28/2018	\$19,106	
	12/31/2018	\$18,366	
	1/2/2019	\$25,015	
	1/3/2019	\$28,667	
	1/11/2019	\$49,330	
	1/16/2019	\$10,265	
	1/17/2019	\$7,569	
	1/18/2019	\$2,649	
	1/25/2019	\$5,064	
	1/28/2019	(\$10,127)	
TOTAL PETERSON POWER SYSTEMS INC		<u>\$1,207,330</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3114 PETRO CHINA INTERNATIONAL INC 2000 W SAM HOUSTON PKWY S STE 1300 HOUSTON, TX 77042	12/26/2018	\$67,500	<input type="checkbox"/> Secured debt
	1/14/2019	\$3,116,000	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$500	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PETRO CHINA INTERNATIONAL INC		\$3,184,000	
3. 3115 PETROCLOUD CALIFORNIA LLC 8308 STERLING ST IRVING, TX 75063	11/9/2018	\$5,978	<input type="checkbox"/> Secured debt
	11/13/2018	\$3,842	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$29,106	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$1,470	<input checked="" type="checkbox"/> Services
	12/6/2018	\$14,761	<input type="checkbox"/> Other _____
	12/11/2018	\$4,508	
	12/18/2018	\$28,168	
	1/8/2019	\$13,035	
TOTAL PETROCLOUD CALIFORNIA LLC		\$100,867	
3. 3116 PF FRESNO 3 LLC 3382 WEST SHAW AVE FRESNO, CA 93711	12/4/2018	\$26,375	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL PF FRESNO 3 LLC		\$26,375	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3117 PG&E CORPORATION ENERGY PAC 77 BEALE ST MAILCODE B29H SAN FRANCISCO, CA 94105	11/23/2018	\$41,657	<input type="checkbox"/> Secured debt
	12/24/2018	\$41,243	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$5	<input type="checkbox"/> Suppliers or vendors
	1/24/2019	\$39,754	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits _____
TOTAL PG&E CORPORATION ENERGY PAC		\$122,659	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3118 PG&E STATE/LOCAL PAC 77 BEALE ST MAIL CODE B29H SAN FRANCISCO, CA 94105	11/23/2018	\$3,503	<input type="checkbox"/> Secured debt
	12/24/2018	\$3,493	<input type="checkbox"/> Unsecured loan repayment
	1/24/2019	\$3,058	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL PG&E STATE/LOCAL PAC		\$10,054	
3. 3119 PGE STARPOINT LLC 450 N ROXBURY DR STE 1050 BEVERLY HILLS, CA 90210	11/25/2018	\$206,842	<input type="checkbox"/> Secured debt
	12/25/2018	\$206,842	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PGE STARPOINT LLC		\$413,683	
3. 3120 PHENIX TECHNOLOGIES INC 75 SPEICHER DR ACCIDENT, MD 21520	11/21/2018	\$7,789	<input type="checkbox"/> Secured debt
	11/30/2018	\$18,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PHENIX TECHNOLOGIES INC		\$25,789	
3. 3121 PHILCO AIR CONTROL, INC. 1062 SHARY CIRCLE, SUITE A CONCORD, CA 94518	11/6/2018	\$9,060	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PHILCO AIR CONTROL, INC.		\$9,060	
3. 3122 PHILIP VERWEY CONFIDENTIAL - AVAILABLE UPON REQUEST	1/11/2019	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PHILIP VERWEY		\$10,000	
3. 3123 PHILIP VERWEY FARMS ATTN PHILIP VERWEY 19765 13TH AVE HANFORD, CA 93230	11/30/2018	\$177,213	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PHILIP VERWEY FARMS		\$177,213	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3124 PHILLIP C BAKER 2004 FLORA VISTA NEEDLES, CA 92363	11/8/2018	\$3,065	<input type="checkbox"/> Secured debt
	11/9/2018	\$3,423	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PHILLIP C BAKER		\$6,488	
3. 3125 PHILLIP ISAACS CONTRUCTION INC. 11367 TRADE CENTER DR STE 115 RANCHO CORDOVA, CA 95742	12/31/2018	\$2,946	<input type="checkbox"/> Secured debt
	1/14/2019	\$4,104	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL PHILLIP ISAACS CONTRUCTION INC.		\$7,050	
3. 3126 PHILLIPS 66 COMPANY 600 N DAIRY ASHFORD RD HOUSTON, TX 77079	11/30/2018	\$464,786	<input type="checkbox"/> Secured debt
	12/28/2018	\$215,567	<input type="checkbox"/> Unsecured loan repayment
	1/24/2019	\$210,037	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PHILLIPS 66 COMPANY		\$890,390	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3127 PHILLIPS AND JORDAN 10201 PARKSIDE DR STE 300 KNOXVILLE, TN 37922	10/31/2018	\$310,113	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$95,366	
	11/10/2018	\$2,024	
	11/14/2018	\$1,460,675	
	11/15/2018	\$393,210	
	11/15/2018	\$461,930	
	11/17/2018	\$744,250	
	11/20/2018	\$309,159	
	11/22/2018	\$155,590	
	11/28/2018	\$429,792	
	12/1/2018	\$99,896	
	12/5/2018	\$3,054,060	
	12/7/2018	\$77,850	
	12/8/2018	\$2,115,788	
	12/11/2018	\$311,463	
	12/12/2018	\$121,815	
	12/13/2018	\$1,265,940	
	12/13/2018	\$450	
	12/14/2018	\$144,960	
	12/18/2018	\$6,371,655	
	12/19/2018	\$60,842	
	12/19/2018	\$468,398	
	12/22/2018	\$565,533	
	12/25/2018	\$156,138	
	12/25/2018	\$767,877	
	12/26/2018	\$7,454	
	1/1/2019	\$3,311,175	
	1/3/2019	\$154,521	
	1/4/2019	\$538,426	
	1/5/2019	\$428,529	
	1/8/2019	\$305,088	
	1/9/2019	\$905,096	
	1/11/2019	\$3,210,104	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/12/2019	\$2,603,979	
	1/16/2019	\$229,543	
	1/17/2019	\$248,123	
	1/18/2019	\$1,073,164	
	1/19/2019	\$2,374,115	
	1/25/2019	\$508,443	
	1/26/2019	\$152,032	
	1/26/2019	\$58,458	
	1/28/2019	\$17,454,431	
	1/28/2019	\$45,419	
TOTAL PHILLIPS AND JORDAN		\$53,552,877	
3. 3128 PICARRO INC 3105 PATRICK HENRY DR SANTA CLARA, CA 95054	11/8/2018	\$750,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	1/10/2019	\$384,000	
TOTAL PICARRO INC		\$1,134,000	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3129 PIETRO FIORENTINI USA INC 131 B PENINSULA ST WHEELING, WV 26003	11/2/2018	\$36,347	<input type="checkbox"/> Secured debt
	11/7/2018	\$83,208	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$272,343	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$4,854	<input type="checkbox"/> Services
	11/23/2018	\$5,309	<input type="checkbox"/> Other _____
	12/1/2018	\$3,248	
	12/14/2018	\$110,966	
	12/15/2018	\$666	
	12/19/2018	\$720	
	12/20/2018	\$10,959	
	12/26/2018	\$70,677	
	12/27/2018	\$10,739	
	12/29/2018	\$42,814	
	1/3/2019	\$50,072	
	1/5/2019	\$3,011	
	1/8/2019	\$16,235	
TOTAL PIETRO FIORENTINI USA INC		\$722,167	
3. 3130 PIKE CORPORATION 100 PIKE WY MOUNT AIRY, NC 27030	11/6/2018	\$101,934	<input type="checkbox"/> Secured debt
	11/15/2018	\$28,889	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$26,465	<input checked="" type="checkbox"/> Suppliers or vendors
	11/21/2018	\$103,533	<input type="checkbox"/> Services
	11/26/2018	\$21,298	<input type="checkbox"/> Other _____
	12/4/2018	\$121,284	
	12/7/2018	\$83,744	
	12/12/2018	\$47,980	
TOTAL PIKE CORPORATION		\$535,126	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3131 PIKE ENGINEERNG INC 100 PIKE WAY MOUNT AIRY, NC 27030	11/1/2018	\$4,927	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$13,361	
	12/8/2018	\$19,310	
	1/11/2019	\$855	
	1/12/2019	\$18,812	
	1/16/2019	\$855	
	1/19/2019	\$545	
	1/24/2019	\$6,019	
	1/26/2019	\$38,733	
TOTAL PIKE ENGINEERNG INC		\$103,418	
3. 3132 PILKO INC 700 LOUISIANA ST STE 4500 HOUSTON, TX 77002	11/2/2018	\$6,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/23/2018	\$12,800	
	12/10/2018	\$12,800	
	12/14/2018	\$22,800	
	1/22/2019	\$3,200	
	1/28/2019	(\$3,200)	
TOTAL PILKO INC		\$54,800	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3133 PILLSBURY ROAD PARTNERS, LLC PO BOX 1870 MANTECA, CA 95336	11/7/2018	\$635	<input type="checkbox"/> Secured debt
	11/14/2018	\$317	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$5,170	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$635	<input type="checkbox"/> Services
	12/18/2018	\$317	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/18/2018	\$4,021	
	12/21/2018	\$1,270	
	12/26/2018	\$317	
	1/14/2019	\$635	
	1/17/2019	\$635	
TOTAL PILLSBURY ROAD PARTNERS, LLC		\$13,953	
3. 3134 PILLSBURY WINTHROP SHAW PITTMAN LLP SAN FRANCISCO, CA	11/6/2018	\$4,724	<input type="checkbox"/> Secured debt
	11/9/2018	\$23,706	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$7,490	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$10,420	<input checked="" type="checkbox"/> Services
	12/8/2018	\$6,365	<input type="checkbox"/> Other _____
	12/25/2018	\$3,064	
	1/10/2019	\$672	
TOTAL PILLSBURY WINTHROP SHAW PITTMAN LLP		\$56,442	
3. 3135 PILOT POWER GROUP INC 8910 UNIVERSITY CENTER LN STE SAN DIEGO, CA 92122	1/18/2019	\$0	<input type="checkbox"/> Secured debt
	1/24/2019	\$18,565	<input type="checkbox"/> Unsecured loan repayment
TOTAL PILOT POWER GROUP INC		\$18,565	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3136 PING IDENTITY CORPORATION 1001 17TH ST STE 100 DENVER, CO 80202	12/29/2018	\$55,272	<input type="checkbox"/> Secured debt
	1/4/2019	\$555,660	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$239,164	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PING IDENTITY CORPORATION		<u>\$850,096</u>	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3137 PINNACLE PIPELINE INSPECTION INC 1259 DELL AVE CAMPBELL, CA 95008	10/31/2018	(\$720)	<input type="checkbox"/> Secured debt
	10/31/2018	\$952	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$175,077	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$135,587	<input type="checkbox"/> Services
	11/6/2018	\$0	<input type="checkbox"/> Other _____
	11/7/2018	\$163,535	
	11/8/2018	\$43,381	
	11/9/2018	\$7,183	
	11/9/2018	(\$3,165)	
	11/10/2018	\$195,721	
	11/20/2018	\$25,506	
	11/20/2018	(\$820)	
	11/30/2018	\$8,340	
	12/1/2018	\$29,254	
	12/4/2018	\$11,647	
	12/7/2018	\$141,935	
	12/12/2018	\$21,678	
	12/12/2018	(\$10,000)	
	12/13/2018	\$206,531	
	12/14/2018	\$37,504	
	12/15/2018	\$16,967	
	12/20/2018	\$75,368	
	12/20/2018	(\$250)	
	12/22/2018	\$6,556	
	12/25/2018	\$95,409	
	1/1/2019	\$47,932	
	1/4/2019	\$8,910	
	1/8/2019	\$152,609	
TOTAL PINNACLE PIPELINE INSPECTION INC		<u>\$1,592,626</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3138 PINNACLE POWER SERVICES INC 1172 RAILROAD AVE BLDG 120 VALLEJO, CA 94592	10/31/2018	\$409,326	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$186,440	
	11/10/2018	\$35,721	
	11/16/2018	\$121,378	
	11/17/2018	\$135,766	
	11/20/2018	\$124,805	
	11/24/2018	\$71,786	
	11/30/2018	\$102,600	
	12/1/2018	\$41,985	
	12/4/2018	\$53,747	
	12/5/2018	\$22,435	
	12/7/2018	\$141,934	
	12/8/2018	\$31,445	
	12/12/2018	\$34,309	
	12/15/2018	\$61,378	
	12/18/2018	\$34,100	
	12/19/2018	\$98,869	
	12/25/2018	\$11,263	
	12/26/2018	\$1,894	
	12/29/2018	\$61,637	
	1/4/2019	\$461	
	1/10/2019	\$19,152	
	1/11/2019	\$319,598	
	1/12/2019	\$20,119	
TOTAL PINNACLE POWER SERVICES INC		\$2,142,147	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3139 PIONEER COMMUNITY ENERGY 2976 RICHARDSON DR AUBURN, CA 95603	10/31/2018	\$456,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$357,440	
	11/2/2018	\$194,553	
	11/3/2018	\$424,675	
	11/6/2018	\$247,360	
	11/7/2018	\$398,750	
	11/8/2018	\$403,310	
	11/9/2018	\$161,014	
	11/10/2018	\$283,312	
	11/13/2018	\$207,104	
	11/15/2018	\$405,094	
	11/16/2018	\$360,076	
	11/17/2018	\$204,538	
	11/20/2018	\$272,915	
	11/21/2018	\$231,683	
	11/22/2018	\$203,808	
	11/23/2018	\$329,078	
	11/28/2018	\$540,493	
	11/29/2018	\$257,405	
	11/30/2018	\$189,696	
	12/4/2018	\$3,705	
	12/5/2018	\$370,424	
	12/6/2018	\$398,038	
	12/7/2018	\$348,544	
	12/8/2018	\$156,436	
	12/11/2018	\$243,192	
	12/13/2018	\$456,012	
	12/14/2018	\$415,701	
	12/15/2018	\$179,914	
	12/18/2018	\$226,939	
	12/19/2018	\$357,866	
	12/20/2018	\$284,253	
	12/21/2018	\$214,706	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$218,747	
	12/25/2018	\$180,560	
	12/26/2018	\$272,706	
	12/28/2018	\$271,033	
	12/29/2018	\$300,904	
	1/1/2019	\$166,909	
	1/2/2019	\$349,782	
	1/4/2019	\$363,718	
	1/5/2019	\$280,119	
	1/8/2019	\$269,752	
	1/9/2019	\$265,447	
	1/10/2019	\$266,619	
	1/11/2019	\$211,499	
	1/12/2019	\$183,626	
	1/15/2019	\$248,689	
	1/15/2019	\$272,569	
	1/16/2019	\$232,950	
	1/17/2019	\$201,304	
	1/18/2019	\$235,085	
	1/19/2019	\$199,458	
	1/22/2019	\$197,470	
	1/23/2019	\$21,859	
	1/24/2019	\$264,711	
	1/25/2019	\$312,689	
	1/26/2019	\$269,251	
	1/28/2019	(\$21,859)	
TOTAL PIONEER COMMUNITY ENERGY		\$15,820,293	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3140 PIONEER MOTOR BEARING 129 BATTLEGROUND RD KINGS MOUNTAIN, NC 28086	1/2/2019	\$13,275	<input type="checkbox"/> Secured debt
	1/16/2019	\$24,375	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PIONEER MOTOR BEARING		\$37,650	
3. 3141 PIPELINE EQUIPMENT INC 8403 S 89TH W AVE TULSA, OK 74131	11/8/2018	\$11,494	<input type="checkbox"/> Secured debt
	11/9/2018	\$18,709	<input type="checkbox"/> Unsecured loan repayment
	1/7/2019	\$9,797	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$5	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PIPELINE EQUIPMENT INC		\$40,005	
3. 3142 PIPELINE SOFTWARE LLC 1101 HAYNES ST STE 218 RALEIGH, NC 27604	1/17/2019	\$25,229	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PIPELINE SOFTWARE LLC		\$25,229	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3143 PITNEY BOWES BANK 1 ELMCROFT RD STAMFORD, CT	11/2/2018	\$15,015	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3145 PITNEY BOWES SOFTWARE INC 27 WATERVIEW DR SHELTON, CT	1/11/2019	\$63,380	<input type="checkbox"/> Secured debt
	1/14/2019	\$82,714	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL PITNEY BOWES SOFTWARE INC		\$146,094	
3. 3146 PITTSBURG UNIFIED SCHOOL DISTRICT 3200 LOVERIDGE ROAD PITTSBURG, CA 94565	12/11/2018	\$17,559	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PITTSBURG UNIFIED SCHOOL DISTRICT		\$17,559	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3147 PIVOT INTERIORS INC 3355 SCOTT BLVD STE 110 SANTA CLARA, CA 95054	11/2/2018	\$50,726	<input type="checkbox"/> Secured debt
	11/3/2018	\$81,313	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$55,456	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$2,834	<input checked="" type="checkbox"/> Services
	11/8/2018	\$1,206	<input type="checkbox"/> Other _____
	11/9/2018	\$1,781	
	11/10/2018	\$246,797	
	11/13/2018	\$408	
	11/15/2018	\$5,597	
	11/17/2018	\$2,214	
	11/20/2018	\$3,726	
	11/22/2018	\$26,054	
	11/23/2018	\$576	
	11/24/2018	\$15,334	
	11/29/2018	\$576	
	11/30/2018	\$2,032	
	12/1/2018	\$38,253	
	12/5/2018	\$8,710	
	12/6/2018	\$466,859	
	12/7/2018	\$581	
	12/8/2018	\$2,369	
	12/11/2018	\$866	
	12/13/2018	\$147,406	
	12/14/2018	\$4,617	
	12/15/2018	\$3,447	
	12/18/2018	\$834	
	12/19/2018	\$1,738	
	12/21/2018	\$5,352	
	12/22/2018	\$1,778	
	12/25/2018	\$4,496	
	12/26/2018	\$214,764	
	12/27/2018	\$122,595	
	12/28/2018	\$43,653	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/29/2018	\$3,359	
	1/1/2019	\$810,366	
	1/2/2019	\$765,504	
	1/3/2019	\$130,546	
	1/4/2019	\$10,737	
	1/5/2019	\$5,116	
	1/8/2019	\$577	
	1/8/2019	(\$577)	
	1/9/2019	\$265,087	
	1/10/2019	\$2,885,310	
	1/11/2019	\$1,167	
	1/18/2019	\$11,936	
TOTAL PIVOT INTERIORS INC		\$6,454,070	
3. 3148 PJS LUMBER INC 45055 FREMONT BLVD FREMONT, CA 94538	11/8/2018	\$4,817	<input type="checkbox"/> Secured debt
	11/30/2018	\$57,075	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$43,545	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$12,408	<input type="checkbox"/> Services
	1/24/2019	\$30,047	<input type="checkbox"/> Other _____
TOTAL PJS LUMBER INC		\$147,893	
3. 3149 PKMJ TECHNICAL SERVICES INC 465 MALCOLM DR MOON TOWNSHIP, PA 15108	11/22/2018	\$23,501	<input type="checkbox"/> Secured debt
	12/21/2018	\$7,676	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$773	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PKMJ TECHNICAL SERVICES INC		\$31,950	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3150 PLACER COUNTY 10810 JUSTICE CENTER DR STE 100 ROSEVILLE, CA 95678	12/10/2018	\$6,156,963	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL PLACER COUNTY		\$6,156,963	
3. 3151 PLACER COUNTY WATER AGENCY AUBURN, CA	11/13/2018	\$1,976	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/28/2018	\$2,410	
	11/30/2018	\$11,466	
	12/24/2018	\$4,892	
	12/28/2018	\$794	
	12/28/2018	\$8,450	
	1/4/2019	\$3,750	
	1/8/2019	\$315	
	1/17/2019	\$74	
	1/25/2019	\$79	
	1/25/2019	\$5,174	
	1/28/2019	(\$79)	
TOTAL PLACER COUNTY WATER AGENCY		\$39,299	
3. 3152 PLANADA ELEMENTARY SCHOOL DISTRICT P.O. BOX 236 9525 E. BRODRICK PLANADA, CA 95365	12/14/2018	\$17,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PLANADA ELEMENTARY SCHOOL DISTRICT		\$17,475	
3. 3153 PLANET FORWARD ENERGY SOLUTIONS LLC 800 HILLGROVE AVE STE 200 WESTERN SPRINGS, IL 60558	11/30/2018	\$19,656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/24/2018	\$18,685	
TOTAL PLANET FORWARD ENERGY SOLUTIONS LLC		\$38,341	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3154 PLATINUM ADVISORS LLC 1215 K STREET SUITE 1150 SACRAMENTO, CA 95814	11/30/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/29/2018	\$15,000	
	1/5/2019	\$15,000	
TOTAL PLATINUM ADVISORS LLC		\$45,000	
3. 3155 PLATINUM DB CONSULTING INC 728 W JACKSON BLVD STE 807 CHICAGO, IL 60661	11/16/2018	\$11,974	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$2,356	
	11/21/2018	\$2,363	
	11/24/2018	\$11,650	
	12/8/2018	\$11,974	
	12/11/2018	\$2,358	
	12/13/2018	\$2,356	
	1/9/2019	\$2,356	
	1/10/2019	\$11,975	
TOTAL PLATINUM DB CONSULTING INC		\$59,361	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3156 PLATT ELECTRIC SUPPLY INC 10605 SW ALLEN BLVD BEAVERTON, OR 97005	11/7/2018	(\$2,003)	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,208	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$7,862	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$337	<input type="checkbox"/> Services
	11/15/2018	\$25	<input type="checkbox"/> Other _____
	11/17/2018	\$494	
	11/22/2018	\$51	
	11/23/2018	\$95	
	11/24/2018	\$3,014	
	11/30/2018	\$1,935	
	12/1/2018	\$2,605	
	12/8/2018	\$1,479	
	12/15/2018	\$4,153	
	12/19/2018	\$569	
	1/3/2019	\$4,151	
	1/4/2019	\$5,719	
	1/10/2019	\$2,156	
	1/16/2019	\$1,072	
	1/19/2019	\$172	
	1/23/2019	\$1,313	
TOTAL PLATT ELECTRIC SUPPLY INC		\$37,405	
3. 3157 PLEASANT HILL PLAZA ASSOCIATESCONCORD CA ATTN: BOB GARRISON 1800 WILLOW PASS CT CONCORD, CA 94520	12/12/2018	\$23,079	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PLEASANT HILL PLAZA ASSOCIATESCONCORD CA		\$23,079	<input checked="" type="checkbox"/> Other Customer-Related _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3158 PLUMAS CORPORATION 550 CRESCENT ST QUINCY, CA 95971	12/27/2018	\$26,227	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLUMAS CORPORATION		\$26,227	
3. 3159 PLUMAS LAKE SCHOOL DISTRICT 2743 PLUMAS SCHOOL ROAD PLUMAS LAKE, CA 95961	12/4/2018	\$44,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/14/2018	\$19,169	
	1/18/2019	\$3,797	
	1/22/2019	\$11,887	
TOTAL PLUMAS LAKE SCHOOL DISTRICT		\$79,673	
3. 3160 PMK CONTRACTORS LLC 1580 CHABOT CT 2ND FL HAYWARD, CA 94545	10/31/2018	\$70,392	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$0	
	12/4/2018	\$62,178	
	12/5/2018	\$280,160	
	12/13/2018	\$308,340	
	12/15/2018	\$462,708	
	12/18/2018	\$23,986	
	12/26/2018	\$1,516	
	12/28/2018	\$95,076	
	1/11/2019	\$2,669	
TOTAL PMK CONTRACTORS LLC		\$1,307,025	
3. 3161 PNC BANK NATIONAL ASSOCIATION 995 DALTON AVE CINCINNATI, OH 45203	11/3/2018	\$10,212	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$10,212	
	12/20/2018	\$10,212	
TOTAL PNC BANK NATIONAL ASSOCIATION		\$30,635	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3162 POLARIS CONSULTING LLC ALEXANDRIA, VA	11/16/2018	\$15,000	<input type="checkbox"/> Secured debt
	12/20/2018	\$15,000	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$15,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL POLARIS CONSULTING LLC		\$45,000	
3. 3163 POLARIS ENERGY SERVICES 9716 W GROVE AVE VISALIA, CA 93291	12/11/2018	\$78,581	<input type="checkbox"/> Secured debt
	12/11/2018	(\$15,522)	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$22,449	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$48,973	<input checked="" type="checkbox"/> Services
	1/25/2019	\$36,709	<input type="checkbox"/> Other _____
TOTAL POLARIS ENERGY SERVICES		\$171,190	
3. 3164 PONCIA FARMS LLC COTATI, CA	1/9/2019	\$45,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PONCIA FARMS LLC		\$45,600	
3. 3165 PONDEROSA HOMES II INC. 5020 FRANKLIN DRIVE #200 PLEASANTON, CA 94588	12/21/2018	\$10,086	<input type="checkbox"/> Secured debt
	1/8/2019	\$10,823	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PONDEROSA HOMES II INC.		\$20,908	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3166 PONDEROSA TELEPHONE CO O NEALS, CA	11/7/2018	\$9,101	<input type="checkbox"/> Secured debt
	11/8/2018	\$577	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,033	<input type="checkbox"/> Suppliers or vendors
	12/11/2018	\$9,227	<input checked="" type="checkbox"/> Services
	1/3/2019	\$9,228	<input type="checkbox"/> Other _____
	1/28/2019	\$1,033	
TOTAL PONDEROSA TELEPHONE CO		\$30,198	
3. 3167 POOLED EQUIPMENT INVENTORY CO 42 INVERNESS CNTR PKWY -BIN #B219 BIRMINGHAM, AL 35242	11/9/2018	\$15,497	<input type="checkbox"/> Secured debt
	12/13/2018	\$27,188	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$23,631	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL POOLED EQUIPMENT INVENTORY CO		\$66,316	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 3168 PORT DEPARTMENT OF THE CITY 530 WATER ST OAKLAND, CA 94607	11/14/2018	\$59,296	<input type="checkbox"/> Secured debt
	11/16/2018	\$8,668	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$31,175	<input checked="" type="checkbox"/> Suppliers or vendors
	12/10/2018	\$8,668	<input type="checkbox"/> Services
	12/11/2018	\$8,668	<input type="checkbox"/> Other _____
	1/18/2019	\$436	
TOTAL PORT DEPARTMENT OF THE CITY		\$116,912	
3. 3169 POSITIVEEDGESOLUTIONS LLC 39899 BALENTINE DR STE 300 NEWARK, CA 94560	11/7/2018	\$87,455	<input type="checkbox"/> Secured debt
	12/8/2018	\$59,334	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$63,875	<input type="checkbox"/> Suppliers or vendors
TOTAL POSITIVEEDGESOLUTIONS LLC		\$210,664	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3170 POTRERO HILLS ENERGY 3465 POTRERO HILLS LN SUISUN CITY, CA 94585	11/24/2018	\$533,511	<input type="checkbox"/> Secured debt
	12/26/2018	\$635,996	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$650,333	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL POTRERO HILLS ENERGY		\$1,819,840	
3. 3171 POTRERO HILLS ENERGY PRODUCERS, LLC ATTN: MARCUS A. BILINSKI 425 S. MAIN STREET ANN ARBOR, MI 48104	1/2/2019	\$78,570	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL POTRERO HILLS ENERGY PRODUCERS, LLC		\$78,570	
3. 3172 POWELL INDUSTRIES 515 RAILROAD AVE NORTHLAKE, IL 60164	11/14/2018	\$226,690	<input type="checkbox"/> Secured debt
	12/21/2018	\$11,095	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL POWELL INDUSTRIES		\$237,786	
3. 3173 POWER ENGINEERING CONSULTANTS 16826 BERWICK TERR BRADENTON, FL 34202	10/31/2018	\$2,671	<input type="checkbox"/> Secured debt
	1/16/2019	\$38,150	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$32,700	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL POWER ENGINEERING CONSULTANTS		\$73,521	
3. 3174 POWER ENGINEERS INC 3940 GLENBROOK DR HAILEY, ID 83333	11/8/2018	\$687	<input type="checkbox"/> Secured debt
	11/22/2018	\$10,353	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$16,259	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$7,432	<input type="checkbox"/> Services
	12/27/2018	\$21,261	<input type="checkbox"/> Other _____
	12/29/2018	\$701	
TOTAL POWER ENGINEERS INC		\$56,693	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3175 POWER LINE SYSTEMS INC 610 N WHITNEY WAY #160 MADISON, WI 53705	12/13/2018	\$8,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POWER LINE SYSTEMS INC		\$8,600	
3. 3176 POWER SETTLEMENTS CONSULTING AND 2011 E FINANCIAL WAY STE 116 GLEN DORA, CA 91741	12/8/2018	\$42,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POWER SETTLEMENTS CONSULTING AND		\$42,000	
3. 3177 POWER SYSTEMS PROFESSIONALS INC 1079 SUNRISE AVE STE B #222 ROSEVILLE, CA 95661	11/15/2018 11/30/2018 12/13/2018 12/26/2018 1/10/2019	\$2,579 \$11,432 \$1,030 \$18,556 \$57,597	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POWER SYSTEMS PROFESSIONALS INC		\$91,193	
3. 3178 POWERCOMM SOLUTIONS LLC 15 MINNEAPOLIS RD STE 311 FLEMINGTON, NJ	12/1/2018 12/5/2018	\$61,400 \$15,350	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POWERCOMM SOLUTIONS LLC		\$76,750	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3179 POWERCON CORPORATION 1054 41ST AVE SANTA CRUZ, CA 95062	10/31/2018	\$17,463	<input type="checkbox"/> Secured debt
	11/2/2018	\$53,543	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$225,158	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$507,469	<input type="checkbox"/> Services
	12/28/2018	\$25,350	<input type="checkbox"/> Other _____
	1/10/2019	\$526,421	
	1/19/2019	\$63,050	
TOTAL POWERCON CORPORATION		\$1,418,454	
3. 3180 POWEREX CORP 666 BURRARD ST #1400 VANCOUVER, BC	11/20/2018	\$771,116	<input type="checkbox"/> Secured debt
	11/26/2018	\$114,443	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$776,902	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$17,350	<input type="checkbox"/> Services
	1/11/2019	\$4,050,000	<input type="checkbox"/> Other _____
TOTAL POWEREX CORP		\$5,729,811	
3. 3181 POWERFLOW FLUID SYSTEMS LLC 100 SW SCHERER RD LEES SUMMIT, MO 64082	10/31/2018	\$483	<input type="checkbox"/> Secured debt
	11/2/2018	\$5,239	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$4,179	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$2,161	<input type="checkbox"/> Services
	12/15/2018	\$409	<input type="checkbox"/> Other _____
	12/27/2018	\$2,975	
	12/28/2018	\$9,917	
	1/5/2019	\$2,975	
	1/9/2019	\$50,680	
	1/12/2019	\$16,495	
TOTAL POWERFLOW FLUID SYSTEMS LLC		\$95,513	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3182 POWERPLAN INC 300 GALLERIA PKWY STE 2100 ATLANTA, GA 30339	11/29/2018	\$1,340	<input type="checkbox"/> Secured debt
	12/6/2018	\$47,123	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$36,720	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$6,816	<input checked="" type="checkbox"/> Services
	1/24/2019	\$3,098	<input type="checkbox"/> Other _____
	1/26/2019	\$11,211	
TOTAL POWERPLAN INC		\$106,307	
3. 3183 PR II ROEM LEXINGTON AVENUE LUXURY PO BOX 4697 LOGAN, UT 84323-4697	11/2/2018	\$21,001	<input type="checkbox"/> Secured debt
	11/2/2018	\$6,949	<input type="checkbox"/> Unsecured loan repayment
TOTAL PR II ROEM LEXINGTON AVENUE LUXURY		\$27,949	<input type="checkbox"/> Suppliers or vendors
3. 3184 PRAXAIR 1171 OCEAN AVE OAKLAND, CA 94608	10/31/2018	\$1,470	<input type="checkbox"/> Services
	11/14/2018	(\$754)	<input type="checkbox"/> Other _____
	11/14/2018	\$1,403	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$3,585	<input type="checkbox"/> Services
	12/13/2018	\$4,877	<input type="checkbox"/> Other _____
	12/14/2018	\$7,006	
	12/27/2018	\$1,622	
	1/4/2019	\$11,418	
	1/11/2019	\$4,630	
TOTAL PRAXAIR		\$35,257	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3185 PRAXAIR SERVICES INC 1585 SAWDUST RD STE 300 THE WOODLANDS, TX	12/1/2018	\$358,188	<input type="checkbox"/> Secured debt
	12/15/2018	\$93,575	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$20,914	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PRAXAIR SERVICES INC		\$472,677	
3. 3186 PRAXAIR, INC ATTENTION:CHRISTIAN LENCI 2430 CAMINO RAMON, SUITE 310 SAN RAMON, CA 94583	12/28/2018	\$14,400	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PRAXAIR, INC		\$14,400	
3. 3187 PRECISION CLEANING SYSTEMS INC 8165 ALPINE AVE SACRAMENTO, CA 95826	11/28/2018	\$29,737	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PRECISION CLEANING SYSTEMS INC		\$29,737	
3. 3188 PRECISION CRANE SERVICE INC 7590 CONDE LANE WINDSOR, CA 95492	11/1/2018	\$43,696	<input type="checkbox"/> Secured debt
	11/2/2018	\$31,069	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$16,372	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$82,501	<input type="checkbox"/> Services
	11/30/2018	\$21,562	<input type="checkbox"/> Other _____
	12/5/2018	\$29,106	
	12/14/2018	\$29,085	
	1/11/2019	\$2,600	
	1/18/2019	\$40,570	
TOTAL PRECISION CRANE SERVICE INC		\$296,561	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3189 PRECISION ENGINEERING INC 1939 NEWCOMB AVE SAN FRANCISCO, CA 94124	11/16/2018	\$28,980	<input type="checkbox"/> Secured debt
	12/6/2018	\$24,207	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$109,206	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$918	<input type="checkbox"/> Services
	1/2/2019	\$18,391	<input type="checkbox"/> Other _____
	1/3/2019	\$109,524	
	1/4/2019	\$210,337	
	1/17/2019	\$123,864	
	1/18/2019	\$167,339	
	1/25/2019	\$72,600	
	1/28/2019	(\$290,400)	
TOTAL PRECISION ENGINEERING INC		\$574,966	
3. 3190 PREDICTIVE SOLUTIONS CORPORATION 1 LIFE WAY PITTSBURGH, PA 15205	11/16/2018	\$26,133	<input type="checkbox"/> Secured debt
	12/19/2018	\$71,605	<input type="checkbox"/> Unsecured loan repayment
TOTAL PREDICTIVE SOLUTIONS CORPORATION		\$97,739	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3191 PREMISE HEALTH SYSTEMS INC 5500 MARYLAND WAY STE 400 BRENTWOOD, TN 37027	11/6/2018	\$133,706	<input type="checkbox"/> Services
	11/30/2018	\$134,479	<input type="checkbox"/> Other _____
	12/29/2018	\$136,671	
TOTAL PREMISE HEALTH SYSTEMS INC		\$404,856	
3. 3192 PRESIDIO JJR VISCAYA, LLC. 5607 AVENIDA DE LOS ROBLES VISALIA, CA 93291	11/7/2018	\$4,075	<input type="checkbox"/> Secured debt
	11/29/2018	\$4,075	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$1,358	<input type="checkbox"/> Suppliers or vendors
TOTAL PRESIDIO JJR VISCAYA, LLC.		\$9,509	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3193 PRESIDIO VAN DAELE WATSONVILLE 37, LLC 2430 CAMINO RAMON, STE. 125 SAN RAMON, CA 94583	12/31/2018 12/31/2018 1/14/2019	\$3,604 \$33,731 \$450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL PRESIDIO VAN DAELE WATSONVILLE 37,		<u>\$37,785</u>	
3. 3194 PRETZER FARMS INC 95 N HAYES AVE FRESNO, CA 93723	11/19/2018	\$22,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRETZER FARMS INC		<u>\$22,220</u>	
3. 3195 PRICE FORBES AND PARTNERS 65 FRONT ST 6TH FLOOR HAMILTON	12/20/2018	\$500,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
TOTAL PRICE FORBES AND PARTNERS		<u>\$500,000</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3196 PRICEWATERHOUSECOOPERS LLP LOS ANGELES, CA	11/3/2018	\$27,146	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$400,407	
	11/6/2018	\$12,559	
	11/7/2018	\$529,200	
	11/9/2018	\$29,976	
	11/10/2018	\$50,272	
	11/13/2018	\$192,119	
	11/21/2018	\$475,791	
	11/24/2018	\$11,431	
	11/29/2018	\$15,544	
	12/1/2018	\$5,512,557	
	12/1/2018	\$53,700	
	12/4/2018	\$67,130	
	12/8/2018	\$8,571	
	12/8/2018	\$11,517	
	12/11/2018	\$127,400	
	12/11/2018	\$219,086	
	12/12/2018	\$18,750	
	12/15/2018	\$87,667	
	12/15/2018	\$310,316	
	12/18/2018	\$2,763,455	
	12/19/2018	\$48,598	
	12/25/2018	\$268,656	
	12/25/2018	\$33,180	
	12/28/2018	\$28,910	
	12/29/2018	\$90,720	
	1/2/2019	\$66,640	
	1/8/2019	\$581,577	
	1/10/2019	\$746,315	
	1/15/2019	\$2,444,586	
	1/17/2019	\$2,299,787	
	1/22/2019	\$63,300	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL PRICEWATERHOUSECOOPERS LLP			\$17,596,864	
3. 3197	PRIME HEALTHCARE SVCS-SHASTA LLC 1100 BUTTE ST REDDING, CA 96001	12/5/2018	\$24,352	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL PRIME HEALTHCARE SVCS-SHASTA LLC			\$24,352	
3. 3198	PRIMITIVE LOGIC INC 704 SANSOME ST SAN FRANCISCO, CA 94111	11/6/2018	\$8,285	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/14/2018	\$8,330	
		12/8/2018	\$8,306	
		12/29/2018	\$105,126	
TOTAL PRIMITIVE LOGIC INC			\$130,047	
3. 3199	PRN INTERMEDIATE HOLDCO INC & SUBS 5962 LA PLACE CT CARLSBAD, CA 92008	10/31/2018	\$520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		11/28/2018	\$520	
		11/30/2018	\$34,409	
		12/29/2018	\$23,245	
TOTAL PRN INTERMEDIATE HOLDCO INC & SUBS			\$58,694	
3. 3200	PRO-CAL LIGHTING INC. ATTN PRO-CAL LIGHTING INC. 1155 S SANTE FE AVE. SUITE A VISTA, CA 92083	1/2/2019	\$2,656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		1/2/2019	\$4,624	
TOTAL PRO-CAL LIGHTING INC.			\$7,280	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3201 PROCEDURE SOLUTIONS MANAGEMENT LLC PORT SALERNO, FL	11/6/2018	\$3,709	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$3,018	
	11/14/2018	\$3,018	
	11/30/2018	\$6,098	
	12/21/2018	\$3,080	
	1/3/2019	\$8,717	
	1/12/2019	\$6,160	
	1/16/2019	\$19,102	
TOTAL PROCEDURE SOLUTIONS MANAGEMENT LLC		\$52,903	
3. 3202 PROCESS PERFORMANCE 444 2368A RICE BLVD STE HOUSTON, TX 77005	11/21/2018	\$10,540	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROCESS PERFORMANCE		\$10,540	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3203 PROCTOR 65 MITCHELL BLVD., SUITE 201 SAN RAFAEL, CA 94903	10/31/2018	\$4,660	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/5/2018	\$7,210	
	11/9/2018	\$431,375	
	11/14/2018	\$14,435	
	11/16/2018	\$1,820	
	11/19/2018	\$3,125	
	11/23/2018	\$495,240	
	11/27/2018	\$9,695	
	11/28/2018	\$2,380	
	11/29/2018	\$3,895	
	11/30/2018	\$1,400	
	12/4/2018	\$17,500	
	12/6/2018	\$5,895	
	12/10/2018	\$513,780	
	12/18/2018	\$561,165	
	12/26/2018	\$497,020	
	12/27/2018	\$1,050	
	12/31/2018	\$3,725	
	1/2/2019	\$69,100	
	1/18/2019	\$350	
	1/22/2019	\$172,775	
TOTAL PROCTOR		\$2,817,595	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3204 PROCTOR ENGINEERING GRP LTD 65 MITCHELL BLVD STE 201 SAN RAFAEL, CA 94903	11/17/2018	\$210,805	<input type="checkbox"/> Secured debt
	11/24/2018	\$58,893	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$99,665	<input checked="" type="checkbox"/> Suppliers or vendors
	12/22/2018	\$154,075	<input type="checkbox"/> Services
	12/26/2018	\$53,278	<input type="checkbox"/> Other _____
	1/8/2019	\$186,190	
TOTAL PROCTOR ENGINEERING GRP LTD		\$762,906	
3. 3205 PROCUREABILITY INC 6 N 2ND ST STE 202 FERNANDINA BEACH, FL 32034	11/20/2018	\$123,105	<input type="checkbox"/> Secured debt
	11/30/2018	\$530,246	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$63,297	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$233,844	<input checked="" type="checkbox"/> Services
	1/5/2019	\$44,688	<input type="checkbox"/> Other _____
	1/11/2019	\$56,286	
	1/25/2019	\$91,791	
TOTAL PROCUREABILITY INC		\$1,143,257	
3. 3206 PRODUCT SOURCE INTERNATIONAL 330 FRANKLIN TURNPIKE MAHWAH, NJ	12/7/2018	\$450	<input type="checkbox"/> Secured debt
	12/26/2018	\$42,755	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$32,138	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PRODUCT SOURCE INTERNATIONAL		\$75,343	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3207 PROFESSIONAL CONCRETE SAWING INC MERCED, CA	11/7/2018	\$4,829	<input type="checkbox"/> Secured debt
	11/8/2018	\$485	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$176	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$2,058	<input type="checkbox"/> Services
	11/16/2018	\$3,295	<input type="checkbox"/> Other _____
	11/19/2018	\$2,073	
	11/21/2018	\$639	
	11/23/2018	\$750	
	12/6/2018	\$4,710	
	12/11/2018	\$794	
	12/26/2018	\$1,455	
	1/4/2019	\$1,852	
TOTAL PROFESSIONAL CONCRETE SAWING INC		\$23,116	
3. 3208 PROFESSIONAL TELECOMMUNICATIONS 6111 SOUTHFRONT RD STE B LIVERMORE, CA 94551	11/6/2018	\$32,004	<input type="checkbox"/> Secured debt
	12/18/2018	\$9,734	<input type="checkbox"/> Unsecured loan repayment
TOTAL PROFESSIONAL TELECOMMUNICATIONS		\$41,738	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3209 PROGRESSIVE DIRECT INSURANCE CO. CLAIM # 182332971 24344 NETWORK PLACE CHICAGO, IL	12/26/2018	\$34,747	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
TOTAL PROGRESSIVE DIRECT INSURANCE CO.		\$34,747	
3. 3210 PROJECT NAVIGATOR LTD ONE POINTE DR STE 320 BREA, CA 92821	11/2/2018	\$37,640	<input type="checkbox"/> Secured debt
	12/4/2018	\$52,094	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$42,360	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$38,519	<input type="checkbox"/> Services
TOTAL PROJECT NAVIGATOR LTD		\$170,611	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3211 PROLOGIS LP 1800 WAZEE ST STE 500 DENVER, CO 80202	11/25/2018	\$32,820	<input type="checkbox"/> Secured debt
	12/25/2018	\$360	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$32,820	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$637	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PROLOGIS LP		\$66,637	
3. 3212 PROMONTORY SAN LUIS OBISPO LP 750 PISMO ST SAN LUIS OBISPO, CA 93401	11/13/2018	\$4,514	<input type="checkbox"/> Secured debt
	11/25/2018	\$41,280	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$10	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$41,290	<input checked="" type="checkbox"/> Services
	1/10/2019	\$5,929	<input type="checkbox"/> Other _____
TOTAL PROMONTORY SAN LUIS OBISPO LP		\$93,022	
3. 3213 PROPERTY RESERVE, INC 79 S MAIN ST STE 1000 SALT LAKE CITY, UT 84111	1/2/2019	\$50,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PROPERTY RESERVE, INC		\$50,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 3214 PROPERTY RESTORATION SERVICES, INC ATTN: SCOTT MULLINS 2110-A DEL MONTE AVENUE MONTEREY, CA 93940	11/14/2018	\$21,265	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PROPERTY RESTORATION SERVICES, INC		\$21,265	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
3. 3215 PROPROSE LLC 2215 21ST ST SACRAMENTO, CA 95818	11/2/2018	\$282,630	<input type="checkbox"/> Secured debt
	12/5/2018	\$40,770	<input type="checkbox"/> Unsecured loan repayment
TOTAL PROPROSE LLC		\$323,400	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3216 PROSKAUER ROSE LLP ELEVEN TIMES SQUARE NEW YORK, NY 10036	11/5/2018	\$45,041	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROSKAUER ROSE LLP		\$45,041	
3. 3217 PROTAGONIST TECHNOLOGY LLC 1885 MISSION ST SAN FRANCISCO, CA 94103	11/13/2018 12/14/2018	\$93,100 \$428	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROTAGONIST TECHNOLOGY LLC		\$93,528	
3. 3218 PRO-TEM INC 2525 SOUTH SHORE BLVD #401 LEAGUE CITY, TX 77573	12/22/2018	\$44,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRO-TEM INC		\$44,625	
3. 3219 PROSYS INC 4700 NEW HORIZON BLVD BAKERSFIELD, CA 93313	11/2/2018	\$81,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROSYS INC		\$81,480	
3. 3220 PROVANT HEALTH SOLUTIONS LLC 42 LADD STREET EAST GREENWICH, RI	11/2/2018 11/15/2018 11/17/2018 11/30/2018	\$16,062 \$112,871 \$547,794 \$25,448	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROVANT HEALTH SOLUTIONS LLC		\$702,175	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3221 PRUNUSKE CHATHAM INC 400 MORRIS ST STE G SEBASTOPOL, CA 95472	11/3/2018	\$1,298	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$8,477	
	12/6/2018	\$399	
	12/13/2018	\$7,942	
	12/15/2018	\$6,225	
	12/27/2018	\$1,196	
	12/29/2018	\$7,726	
	1/10/2019	\$60,634	
	1/11/2019	\$21,405	
	1/15/2019	\$5,173	
TOTAL PRUNUSKE CHATHAM INC		\$120,473	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3222 PS ENERGY GROUP INC 3060 MOMENTUM PLACE CHICAGO, IL	11/7/2018	\$3,509,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2018	\$1,193,219	
	11/23/2018	\$5,135	
	11/28/2018	\$1,313,674	
	12/6/2018	\$37,960	
	12/7/2018	\$386,279	
	12/11/2018	\$4,325	
	12/14/2018	\$1,639,709	
	12/22/2018	(\$22,987)	
	12/22/2018	\$300,462	
	12/28/2018	\$1,057	
	12/29/2018	\$1,580,697	
	12/29/2018	(\$61,359)	
	1/2/2019	\$1,439,683	
	1/3/2019	\$62,147	
	1/18/2019	(\$24,339)	
	1/18/2019	\$3,809,054	
	1/22/2019	\$3,168,495	
	1/23/2019	\$24,339	
	1/24/2019	\$2,170,408	
	1/25/2019	\$10,551	
TOTAL PS ENERGY GROUP INC		\$20,547,589	
3. 3223 PSC INDUSTRIAL HOLDINGS CORP HOUSTON, TX	11/30/2018	\$169,275	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2018	\$34,835	
TOTAL PSC INDUSTRIAL HOLDINGS CORP		\$204,109	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3224 PSC INDUSTRIAL OUTSOURCING LP 1802 SHELTON DR HOLLISTER, CA 95023	10/31/2018	\$36,075	<input type="checkbox"/> Secured debt
	11/2/2018	\$206,825	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$61,508	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$3,595	<input type="checkbox"/> Services
	11/7/2018	\$21,406	<input type="checkbox"/> Other _____
	11/8/2018	\$45,376	
	11/9/2018	\$32,119	
	11/10/2018	\$322,096	
	11/13/2018	\$27,118	
	11/14/2018	\$4,245	
	11/15/2018	\$18,949	
	11/17/2018	\$147,053	
	11/20/2018	\$1,663,103	
	11/21/2018	\$19,490	
	11/22/2018	\$51,686	
	11/23/2018	\$14,198	
	11/24/2018	\$928,231	
	11/27/2018	\$34,569	
	11/29/2018	\$994	
	11/30/2018	\$428,737	
	12/1/2018	\$39,566	
	12/4/2018	\$85,918	
	12/5/2018	\$3,563	
	12/6/2018	\$27,811	
	12/7/2018	\$2,216	
	12/8/2018	\$106,997	
	12/11/2018	\$66,001	
	12/12/2018	\$1,414	
	12/13/2018	\$4,321	
	12/15/2018	\$189,172	
	12/18/2018	\$59,360	
	12/19/2018	\$306	
	12/20/2018	\$110,714	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$1,535,732	
	12/22/2018	\$1,688,498	
	12/25/2018	\$185,531	
	12/26/2018	\$57,390	
	12/28/2018	\$14,681	
	12/29/2018	\$80,569	
	1/1/2019	\$601,864	
	1/2/2019	\$2,857	
	1/4/2019	\$969,014	
	1/5/2019	\$6,856	
	1/8/2019	\$206,904	
	1/9/2019	\$451,304	
	1/10/2019	\$117,526	
	1/11/2019	\$76,981	
	1/26/2019	\$1,155,027	
TOTAL PSC INDUSTRIAL OUTSOURCING LP		\$11,915,466	
3. 3225 PSEA 1390 WILLOW PASS ROAD STE 240 CONCORD, CA 94520	12/19/2018	\$17,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PSEA		\$17,000	
3. 3226 PSOMAS 555 S FLOWER ST STE 4300 LOS ANGELES, CA 90071	11/1/2018	\$1,354	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/8/2018	\$16,226	
	12/25/2018	\$40,494	
	1/4/2019	\$7,032	
TOTAL PSOMAS		\$65,106	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3227 PSR WEST COAST BUILDERS INC 3458 MT. DIABLO BUILDERS, INC. LAFAYETTE, CA 94549	11/9/2018	\$9,187	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL PSR WEST COAST BUILDERS INC		\$9,187	
3. 3228 PSYCHOLOGICAL SERVICES INC 2950 N HOLLYWOOD WAY #200 BURBANK, CA 91505	11/29/2018 1/1/2019	\$26,568 \$828	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PSYCHOLOGICAL SERVICES INC		\$27,396	
3. 3229 PT REYES NATL SEASHOREPRNSA 1 BEAR VALLEY RD BLDG 70 POINT REYES STATION, CA 94956-9703	11/29/2018	\$7,677	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PT REYES NATL SEASHOREPRNSA		\$7,677	
3. 3230 PTG LINEN SERVICES LLC ATTN PETER SOPKA 575 WHITNEY ST SAN LEANDRO, CA 94577	1/3/2019	\$20,366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PTG LINEN SERVICES LLC		\$20,366	
3. 3231 PUBLIC SERVICE ENTERPRISE GROUP INC 80 PARK PLAZA NEWARK, NJ	11/24/2018 11/30/2018 12/26/2018 12/28/2018 1/25/2019 1/26/2019	\$318,632 \$56,805 \$183,118 \$37,072 \$170,880 \$163,170	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PUBLIC SERVICE ENTERPRISE GROUP INC		\$929,677	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3232 PULEO ELECTRONICS INC 39 HUTCHESON PL LYNBROOK, NY 11563	11/17/2018	\$1,775	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,902	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$7,294	<input checked="" type="checkbox"/> Suppliers or vendors
	12/20/2018	\$13,720	<input type="checkbox"/> Services
	1/5/2019	\$1,257	<input type="checkbox"/> Other _____
	1/15/2019	\$11,940	
TOTAL PULEO ELECTRONICS INC		\$38,889	
3. 3233 PULSAR INFORMATICS INC 3401 MARKET ST STE 318 PHILADELPHIA, PA 19104	12/18/2018	\$20,580	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL PULSAR INFORMATICS INC		\$20,580	<input type="checkbox"/> Suppliers or vendors
3. 3234 PULTE GROUP, INC. ATTN FANCHER CREEK - IVYWOOD 4511 WILLOW ROAD, STE 8 PLEASANTON, CA 94588	12/21/2018	\$1,800	<input checked="" type="checkbox"/> Services
	12/21/2018	\$875	<input type="checkbox"/> Other _____
	12/21/2018	\$8,400	<input type="checkbox"/> Secured debt
	12/21/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$1,800	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,400	<input type="checkbox"/> Services
	12/21/2018	\$900	<input checked="" type="checkbox"/> Other Customer-Related
	1/22/2019	\$1,600	
	1/22/2019	\$800	
	1/22/2019	\$1,000	
	1/22/2019	\$700	
TOTAL PULTE GROUP, INC.		\$30,275	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3235 PULTE HOME COMPANY, LLC 7591 N INGRAM AVE. #103 FRESNO, CA 93711	11/7/2018	\$780	<input type="checkbox"/> Secured debt
	11/14/2018	\$260	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$4,870	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$780	<input type="checkbox"/> Services
	12/18/2018	\$1,040	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$1,412	
	12/31/2018	\$260	
	1/17/2019	\$1,989	
TOTAL PULTE HOME COMPANY, LLC		\$11,392	
3. 3236 PULTE HOME CORPORATION 4511 WILLOW RD., STE 8 PLEASANTON, CA 94588	11/7/2018	\$3,045	<input type="checkbox"/> Secured debt
	11/7/2018	\$696	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$10,491	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$232	<input type="checkbox"/> Services
	11/29/2018	\$696	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/10/2018	\$25,664	
	12/10/2018	\$2,088	
	12/10/2018	\$6,089	
	12/18/2018	\$5,246	
	12/18/2018	\$3,045	
	12/18/2018	\$1,392	
	12/21/2018	\$3,106	
	12/21/2018	\$1,015	
	12/21/2018	\$696	
TOTAL PULTE HOME CORPORATION		\$63,500	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3237 PULTE HOMES CORP. 6210 STONERIDGE MALL RD STE 500 PLEASANTON, CA 94588	11/13/2018	\$24,577	<input type="checkbox"/> Secured debt
	11/28/2018	\$2,234	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$12,287	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$1,193	<input type="checkbox"/> Services
	12/26/2018	\$15,640	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PULTE HOMES CORP.		\$55,931	
3. 3238 PULTE HOMES OF CALIFORNIA. INC. PO BOX 33660 PORTLAND, OR 97208	11/28/2018	\$23,620	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL PULTE HOMES OF CALIFORNIA. INC.		\$23,620	
3. 3239 PURE FILTER SOLUTIONS 2961 PAULS WAY NW MARIETTA, GA 30062	11/2/2018	\$239	<input type="checkbox"/> Secured debt
	11/7/2018	\$3,500	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$22,121	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$11,932	<input type="checkbox"/> Services
	12/22/2018	\$10,770	<input type="checkbox"/> Other
TOTAL PURE FILTER SOLUTIONS		\$48,561	
3. 3240 PURSELL CONSTRUCTION INC APTOS CA ATTN: MARK PURSELL 804 ESTATES DR STE 202 APTOS, CA 95003	10/31/2018	\$132,734	<input type="checkbox"/> Secured debt
	11/9/2018	\$5,650	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$55,619	<input type="checkbox"/> Suppliers or vendors
TOTAL PURSELL CONSTRUCTION INC APTOS CA		\$194,003	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3241 PURSELL CONSTRUCTION INC DBA LAPTOS CA ATTN: MARK PURSELL 804 ESTATES DR STE 202 APTOS, CA 95003	12/3/2018	\$14,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL PURSELL CONSTRUCTION INC DBA LAPTOS CA		\$14,953	
3. 3242 PUTAH CREEK SOLAR FARMS LLC WINTERS, CA	10/31/2018	\$61,807	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$26,537	
	12/29/2018	\$18,275	
	1/25/2019	\$16,172	
TOTAL PUTAH CREEK SOLAR FARMS LLC		\$122,791	
3. 3243 PW FUND B LP 555 CAPITOL MALL STE 900 SACRAMENTO, CA 95814	11/25/2018	\$13,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/25/2018	\$13,375	
	12/28/2018	\$83	
	1/14/2019	\$163	
TOTAL PW FUND B LP		\$26,996	
3. 3244 QA-GEAR LLC 3130 ALPINE RD STE # 288 130 PORTOLA VALLEY, CA 94028	1/11/2019	\$225,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QA-GEAR LLC		\$225,000	
3. 3245 QUAIL TRAILS VILLAGE LLC 3515 HIGHLAND AVE MANHATTAN BEACH, CA 90266	10/31/2018	\$13,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QUAIL TRAILS VILLAGE LLC		\$13,630	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3246 QUAKER SALES & DISTRIBUTION INC ATTN ROD PRESCOTT 1565 N MACARTHUR DR STE 130 TRACY, CA 95376	1/17/2019	\$70,407	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL QUAKER SALES & DISTRIBUTION INC		\$70,407	
3. 3247 QUALITROL COMPANY LLC 1385 FAIRPORT RD FAIRPORT, NY 14450	11/30/2018 12/7/2018	\$7,300 \$1,785	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QUALITROL COMPANY LLC		\$9,084	
3. 3248 QUALITY ASSURANCE ENGINEERING INC 2001 CROW CANYON RD STE 100 SAN RAMON, CA 94583	11/22/2018 11/28/2018	\$7,601 \$344	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QUALITY ASSURANCE ENGINEERING INC		\$7,946	
3. 3249 QUALITY EDUCATION SERVICES 935 B SPIVA AVE YUBA CITY, CA 95991	11/21/2018 11/22/2018 12/25/2018 1/16/2019 1/23/2019 1/24/2019	\$105,983 \$469 \$86,430 \$8,151 \$83,655 \$4,477	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QUALITY EDUCATION SERVICES		\$289,164	
3. 3250 QUALITY TONG SERVICE LIVE OAK, CA	11/15/2018 12/27/2018 1/10/2019	\$26,218 \$24,192 \$12,822	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL QUALITY TONG SERVICE		\$63,232	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3251 QUANTA ENERGY SERVICES LLC 2800 POST OAK BLVD STE 2600 HOUSTON, TX 77056	10/31/2018	\$499,291	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	(\$806)	
	11/1/2018	\$1,029,277	
	11/2/2018	\$1,338,133	
	11/3/2018	\$364,175	
	11/6/2018	\$468,968	
	11/7/2018	\$69,323	
	11/8/2018	\$22,385	
	11/9/2018	\$595,035	
	11/10/2018	\$43,469	
	11/14/2018	(\$10,671)	
	11/14/2018	\$2,157,952	
	11/16/2018	\$3,495,539	
	11/17/2018	\$36,400	
	11/20/2018	\$457,839	
	11/21/2018	\$533,775	
	11/22/2018	\$48,286	
	11/23/2018	\$8,404,007	
	11/24/2018	\$653,237	
	11/27/2018	\$20,149	
	11/28/2018	\$48,142	
	11/28/2018	(\$2,884)	
	11/29/2018	\$947,562	
	11/30/2018	\$790,621	
	12/1/2018	\$316,401	
	12/4/2018	\$879,787	
	12/5/2018	\$734,881	
	12/6/2018	\$238,876	
	12/8/2018	\$333,330	
	12/11/2018	\$607,094	
	12/12/2018	\$287,559	
	12/13/2018	\$524,630	
	12/14/2018	\$168,861	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/14/2018	(\$7,227)	
	12/15/2018	\$2,554,315	
	12/18/2018	\$159,639	
	12/19/2018	\$221,406	
	12/20/2018	\$1,001,087	
	12/21/2018	\$125,568	
	12/21/2018	\$33,613	
	12/21/2018	\$133,636	
	12/21/2018	\$171,624	
	12/21/2018	\$224,854	
	12/21/2018	\$180,091	
	12/21/2018	\$245,689	
	12/21/2018	\$314,305	
	12/21/2018	\$247,387	
	12/21/2018	\$187,179	
	12/21/2018	\$219,306	
	12/21/2018	\$93,338	
	12/21/2018	\$1,579,490	
	12/22/2018	\$688,841	
	12/25/2018	\$2,464,506	
	12/26/2018	\$580,991	
	12/27/2018	\$11,566,510	
	12/28/2018	(\$6,441)	
	12/28/2018	\$556,314	
	12/29/2018	\$670,552	
	1/1/2019	\$1,738,502	
	1/2/2019	\$645,923	
	1/3/2019	\$308,225	
	1/4/2019	\$525,359	
	1/5/2019	\$454,353	
	1/8/2019	\$4,133,365	
	1/10/2019	\$144,377	
	1/11/2019	\$409,026	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/12/2019	\$881,596	
	1/19/2019	\$34,316	
	1/26/2019	\$485,669	
	1/28/2019	\$10,000,071	
TOTAL QUANTA ENERGY SERVICES LLC		\$70,067,981	
3. 3252 QUANTA TECHNOLOGY LLC 4020 WESTCHASE BLVD STE 300 RALEIGH, NC 27607	11/16/2018	\$9,894	<input type="checkbox"/> Secured debt
	11/17/2018	\$54,709	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$49,433	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$41,703	<input type="checkbox"/> Services
	11/29/2018	\$21,760	<input type="checkbox"/> Other
	11/30/2018	\$9,792	
	12/13/2018	\$15,498	
	12/15/2018	\$2,760	
	12/20/2018	\$37,335	
	12/21/2018	\$14,842	
	12/27/2018	\$29,165	
	12/29/2018	\$55,420	
TOTAL QUANTA TECHNOLOGY LLC		\$342,310	
3. 3253 QUANTUM ENERGY SERVICES AND 1330 BROADWAY STE 302 OAKLAND, CA 94612	11/2/2018	\$21,199	<input type="checkbox"/> Secured debt
	11/29/2018	\$29,839	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$30,805	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL QUANTUM ENERGY SERVICES AND		\$81,842	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3254 QUANTUM SECURE INC 100 611 CENTER RIDGE DR AUSTIN, TX 78753	11/3/2018	\$42,282	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$92,275	
TOTAL QUANTUM SECURE INC		\$134,557	
3. 3255 QUANTUM SPATIAL INC 10033 MLK ST N STE 200 ST PETERSBURG, FL 33716	11/1/2018	\$750,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$500,000	
	12/6/2018	\$48,161	
	12/15/2018	\$507,946	
	12/19/2018	\$629,912	
	1/3/2019	\$381,380	
TOTAL QUANTUM SPATIAL INC		\$2,817,399	
3. 3256 QUEST 1330 BROADWAY, SUITE 302 OAKLAND, CA 94612	12/19/2018	\$50,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	1/7/2019	\$4,871	
TOTAL QUEST		\$55,067	
3. 3257 QUEST SOFTWARE INC 4 POLARIS WAY ALISO VIEJO, CA 92656	12/18/2018	\$51,063	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2018	\$45,927	
TOTAL QUEST SOFTWARE INC		\$96,990	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3258 QUICKPCSUPPORT LLC 2400 ROCKEFELLER DR CERES, CA 95307	11/1/2018	\$12,128	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$4,670	
	11/20/2018	\$28,935	
	12/19/2018	\$13,230	
	12/20/2018	\$25,799	
	1/11/2019	\$4,876	
	1/18/2019	\$6,840	
TOTAL QUICKPCSUPPORT LLC		\$96,476	
3. 3259 QUINN EMANUEL URQUHART 865 S FIGUEROA ST 10TH FL LOS ANGELES, CA 90017	11/1/2018	\$2,219,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/18/2018	\$9,764,360	
	1/17/2019	\$10,150	
	1/26/2019	\$1,769,825	
TOTAL QUINN EMANUEL URQUHART		\$13,763,492	
3. 3260 QUINN LIFT INC 1655 N CARLOTTI SANTA MARIA, CA 93454	11/1/2018	\$5,426	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$15,725	
	11/30/2018	\$4,604	
	12/18/2018	\$12,692	
	1/2/2019	\$16,278	
	1/16/2019	\$5,426	
TOTAL QUINN LIFT INC		\$60,151	
3. 3261 QWEST COMMUNICATIONS INTERNATIONAL PO BOX 182575 COLUMBUS, OH 43218-2575	11/2/2018	\$125,370	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL QWEST COMMUNICATIONS INTERNATIONAL		\$125,370	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3262 R & B DELTA, LLC 1200 CONCORD AVE., #200 CONCORD, CA 94520	12/18/2018	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL R & B DELTA, LLC		\$50,000	
3. 3263 R & S ERECTION INC WALLACE, CA	11/15/2018	\$157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/11/2018	\$8,443	
	12/15/2018	\$20,308	
	12/20/2018	\$3,381	
	12/25/2018	\$10,274	
	1/18/2019	\$2,866	
	1/19/2019	\$25,514	
TOTAL R & S ERECTION INC		\$70,944	
3. 3264 R AND D STRATEGIC SOLUTIONS LLC 111 S BEDFORD ST STE 108 BURLINGTON, MA	12/10/2018	\$336,892	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL R AND D STRATEGIC SOLUTIONS LLC		\$336,892	
3. 3265 R F MACDONALD CO 25920 EDEN LANDING RD HAYWARD, CA 94545	11/2/2018	\$8,557	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/15/2018	\$16,615	
	12/18/2018	\$463	
	1/25/2019	\$14,471	
	1/28/2019	(\$14,471)	
TOTAL R F MACDONALD CO		\$25,634	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3266 R S HEATING AND COOLING 4410 W PROVIDENCE AVE FRESNO, CA 93722	11/5/2018	\$480	<input type="checkbox"/> Secured debt
	1/10/2019	\$5,350	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$5,660	<input type="checkbox"/> Suppliers or vendors
	1/18/2019	\$2,780	<input type="checkbox"/> Services
	1/22/2019	\$8,550	<input checked="" type="checkbox"/> Other Customer-Related
	1/25/2019	\$410	
TOTAL R S HEATING AND COOLING		\$23,230	
3. 3267 R W BECK GROUP INC 11951 FREEDOM DR RESTON, VA 20190	11/6/2018	\$19,962	<input type="checkbox"/> Secured debt
	12/7/2018	\$25,259	<input type="checkbox"/> Unsecured loan repayment
TOTAL R W BECK GROUP INC		\$45,221	<input type="checkbox"/> Suppliers or vendors
3. 3268 R&B 77, LLC 10630 MATHER BLVD MATHER, CA 95655	11/14/2018	\$52,279	<input type="checkbox"/> Services
	11/29/2018	\$1,206	<input type="checkbox"/> Other Customer-Related
	11/29/2018	\$509	
	12/10/2018	\$8,445	
	12/18/2018	\$3,016	
	12/21/2018	\$22,750	
TOTAL R&B 77, LLC		\$88,205	
3. 3269 R&B COMPANY 605 COMMERCIAL ST SAN JOSE, CA 95112	11/2/2018	\$17,106	<input type="checkbox"/> Secured debt
	12/13/2018	\$12,212	<input type="checkbox"/> Unsecured loan repayment
	1/7/2019	\$216,848	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$12,348	<input type="checkbox"/> Services
	1/28/2019	(\$49,392)	<input type="checkbox"/> Other
TOTAL R&B COMPANY		\$209,122	

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☐ None

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3. 3270 R.E.Y. ENGINEERS INC 905 SUTTER ST. STE 200 FOLSOM, CA 95630	10/31/2018	\$53	<input type="checkbox"/> Secured debt
	11/2/2018	\$48,721	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$543	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$14,632	<input type="checkbox"/> Services
	11/17/2018	\$18,974	<input type="checkbox"/> Other _____
	12/1/2018	\$19,846	
	12/4/2018	\$31,617	
	12/15/2018	\$23,491	
	12/25/2018	\$104,264	
	12/26/2018	\$40,611	
	1/3/2019	\$8,779	
	1/8/2019	\$11,985	
	1/9/2019	\$69,406	
	1/24/2019	\$48,791	
TOTAL R.E.Y. ENGINEERS INC		\$441,711	
3. 3271 R.F. MACDONALD CO ATTN R F MACDONALD - ACCOUNTS RECEIVABLE 25920 EDEN LANDING ROAD HAYWARD, CA 94545	11/13/2018	\$12,600	<input type="checkbox"/> Secured debt
	11/16/2018	\$20,000	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$44,796	<input type="checkbox"/> Suppliers or vendors
	12/17/2018	\$10,100	<input type="checkbox"/> Services
	12/21/2018	\$28,200	<input checked="" type="checkbox"/> Other Customer-Related _____
	12/26/2018	\$27,800	
	1/14/2019	\$1,600	
	1/15/2019	\$3,600	
	1/18/2019	\$27,000	
	1/18/2019	\$16,000	
TOTAL R.F. MACDONALD CO		\$191,696	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3272 R.J. FRASCO AGENCY 215 W. ALAMEDA #101 BURBANK, CA 91502	12/6/2018	\$1,184	<input type="checkbox"/> Secured debt
	12/21/2018	\$550	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$2,678	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$595	<input type="checkbox"/> Services
	1/11/2019	\$2,443	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/17/2019	\$1,930	
TOTAL R.J. FRASCO AGENCY		\$9,380	
3. 3273 R2INTEGRATED 400 E PRATT ST 11TH FL BALTIMORE, MD 21202	10/31/2018	\$89,105	<input type="checkbox"/> Secured debt
	11/20/2018	\$52,650	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$20,789	<input type="checkbox"/> Suppliers or vendors
	12/1/2018	\$5,388	<input checked="" type="checkbox"/> Services
	12/11/2018	\$23,960	<input type="checkbox"/> Other
	12/18/2018	\$30,400	
	12/19/2018	\$3,000	
	12/29/2018	\$26,380	
	1/1/2019	\$158,797	
	1/9/2019	\$1,578	
	1/17/2019	\$40,300	
	1/26/2019	\$6,895	
TOTAL R2INTEGRATED		\$459,240	
3. 3274 RABOBANK NATIONAL ASSOCIATION PO BOX 528 LOGAN, UT 84323-0528	1/24/2019	\$12,935	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RABOBANK NATIONAL ASSOCIATION		\$12,935	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

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3. 3275 RADER EXCAVATING INC 9689 SWEDE CREEK RD PALO CEDRO, CA 96073	11/2/2018	\$3,479	<input type="checkbox"/> Secured debt
	11/24/2018	\$42,065	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$7,621	<input checked="" type="checkbox"/> Suppliers or vendors
	12/11/2018	\$756	<input type="checkbox"/> Services
	12/19/2018	\$5,096	<input type="checkbox"/> Other _____
	1/1/2019	\$120,781	
TOTAL RADER EXCAVATING INC		\$179,797	
3. 3276 RADIAN RESEARCH INC 3852 FORTUNE DR LAFAYETTE, IN 47905	11/17/2018	\$710	<input type="checkbox"/> Secured debt
	11/22/2018	\$1,775	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$1,775	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,525	<input type="checkbox"/> Services
TOTAL RADIAN RESEARCH INC		\$6,785	<input type="checkbox"/> Other _____
3. 3277 RADIATION SAFETY & CONTROL 91 PORTSMOUTH AVE STRATHAM, NH	11/8/2018	\$29,045	<input type="checkbox"/> Secured debt
	12/8/2018	\$36,284	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$36,869	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL RADIATION SAFETY & CONTROL		\$102,197	<input type="checkbox"/> Services
3. 3278 RADISH ENERGY SAN BRUNO CA ATTN: DEANNA MEREDITH 2611 ROLLINGWOOD DR. SAN BRUNO, CA 94066	11/16/2018	\$54,570	<input type="checkbox"/> Other _____
TOTAL RADISH ENERGY SAN BRUNO CA		\$54,570	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

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3. 3279 RAJENDRA K AHUJA 43729 CAMERON HILLS DR FREMONT, CA 94539	1/2/2019	\$9,299	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RAJENDRA K AHUJA		\$9,299	
3. 3280 RALEY'S INC ATTN RALEY'S INC 500 WEST CAPITAL AVE WEST SACRAMENTO, CA 95605	11/29/2018	\$878	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/26/2018	\$3,617	
	12/31/2018	\$3,213	
	1/10/2019	\$2,902	
	1/18/2019	\$7,908	
TOTAL RALEY'S INC		\$18,517	
3. 3281 RALLS GRUBER & NIECE LLP 1700 S EL CAMINO REAL STE 150 SAN MATEO, CA 94402	10/31/2018	\$3,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$3,731	
	11/23/2018	\$2,563	
	11/28/2018	\$4,524	
	11/29/2018	\$3,560	
	12/7/2018	\$2,866	
	12/24/2018	\$9,680	
	12/26/2018	\$2,840	
	1/16/2019	\$6,560	
	1/22/2019	\$880	
	1/28/2019	(\$880)	
TOTAL RALLS GRUBER & NIECE LLP		\$40,044	
3. 3282 RALSTON MANAGEMENT GROUP 2215R MARKET STREET SAN FRANCISCO, CA 94114	1/9/2019	\$20,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RALSTON MANAGEMENT GROUP		\$20,700	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3283 RAMOS OIL CO INC 1515 S RIVER RD WEST SACRAMENTO, CA 95691	11/17/2018	\$4,589	<input type="checkbox"/> Secured debt
	11/21/2018	\$91,619	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$631	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$14	<input type="checkbox"/> Services
	1/25/2019	\$12,222	<input type="checkbox"/> Other _____
TOTAL RAMOS OIL CO INC		\$109,075	
3. 3284 RAMSEY & EHRLICH LLP 803 HEARST AVE BERKELEY, CA 94710	1/18/2019	\$146,116	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RAMSEY & EHRLICH LLP		\$146,116	<input type="checkbox"/> Suppliers or vendors
3. 3285 RANCHO RUSTIC L P ATTN LINDA MANDOLINI 22645 GRAND ST HAYWARD, CA 94541	11/16/2018	\$40,832	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL RANCHO RUSTIC L P		\$40,832	<input checked="" type="checkbox"/> Other Customer-Related
3. 3286 RANDALL C EPPERSON 1601 I ST STE 440 MODESTO, CA 95354	12/11/2018	\$7,944	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RANDALL C EPPERSON		\$7,944	<input type="checkbox"/> Suppliers or vendors
3. 3287 RANDOLPH R VASQUEZ 328 PRYDE AVE BIGGS, CA 95917	1/16/2019	\$11,552	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL RANDOLPH R VASQUEZ		\$11,552	<input checked="" type="checkbox"/> Other _____
3. 3288 RANDY SERRANO CONFIDENTIAL - AVAILABLE UPON REQUEST	11/5/2018	\$8,298	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RANDY SERRANO		\$8,298	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3289 RAPID VALUE SOLUTIONS INC 7901 STONERIDGE DR STE 225 PLEASANTON, CA 94588	11/5/2018	\$2,705	<input type="checkbox"/> Secured debt
	11/16/2018	\$23,359	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$34,261	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RAPID VALUE SOLUTIONS INC		\$60,325	
3. 3290 RAUL BERNAL AND IRENE BERNAL EDISON, CA	11/3/2018	\$1,875	<input type="checkbox"/> Secured debt
	11/9/2018	\$898	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$2,309	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$1,203	<input type="checkbox"/> Services
	12/6/2018	\$647	<input type="checkbox"/> Other _____
	12/8/2018	\$582	
	12/22/2018	\$2,594	
	1/10/2019	\$2,424	
TOTAL RAUL BERNAL AND IRENE BERNAL		\$12,532	
3. 3291 RAVA BUSINESS PARK INC ATTN RAVA BUSINESS PARK INC P.O. BOX 1600 KING CITY, CA 93930	1/9/2019	\$7,920	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RAVA BUSINESS PARK INC		\$7,920	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3292 RAVI THIARA AND JAY THIARA RAVI THIARA AND JAY THIARA R&J THIARA FARMS YUBA CITY, CA 95992-3599	11/14/2018	\$29,107	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RAVI THIARA AND JAY THIARA		\$29,107	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3293 RAY K FARRIS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$35,451	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RAY K FARRIS		\$35,451	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3294 RAYMAR INFORMATION TECHNOLOGY 7325 ROSEVILLE RD STE A SACRAMENTO, CA 95842	10/31/2018	\$2,578	<input type="checkbox"/> Secured debt
	11/15/2018	\$1,004	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$1,489	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$1,775	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RAYMAR INFORMATION TECHNOLOGY		\$6,846	
3. 3295 RAYMOND HANDLING CONCEPTS CORP 41400 BOYCE RD FREMONT, CA 94538	10/31/2018	\$358	<input type="checkbox"/> Secured debt
	11/2/2018	\$393	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$520	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$2,374	<input type="checkbox"/> Services
	11/21/2018	\$1,068	<input type="checkbox"/> Other _____
	11/23/2018	\$1,515	
	11/24/2018	\$1,166	
	11/30/2018	\$327	
	12/7/2018	\$1,509	
	12/21/2018	\$4,217	
	12/22/2018	\$2,405	
	1/9/2019	\$3,351	
	1/17/2019	\$262	
	1/26/2019	\$2,266	
TOTAL RAYMOND HANDLING CONCEPTS CORP		\$21,731	
3. 3296 RBC CAPITAL MARKETS LLC 30 HUDSON ST JERSEY CITY, NY	11/26/2018	\$9,829,199	<input type="checkbox"/> Secured debt
	12/24/2018	\$14,949,114	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$226,365	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RBC CAPITAL MARKETS LLC		\$25,004,678	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3297 RC ELECTRIC INC 1130 BURNETT AVE STE B CONCORD, CA 94520	11/8/2018	\$11,014	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RC ELECTRIC INC		\$11,014	
3. 3298 RCS MANAGEMENT ATTN: BOB SCOTT 3099 FALTINGS COURT LIVERMORE, CA 94550	11/9/2018	\$57,470	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL RCS MANAGEMENT		\$57,470	
3. 3299 RE ADAMS EAST LLC PO BOX 25459 ROUTE #129 RICHMOND, VA 23260-5459	1/2/2019	\$92,441	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RE ADAMS EAST LLC		\$92,441	
3. 3300 RE KENT SOUTH LLC PO BOX 25459 ROUTE #129 RICHMOND, VA 23260-5459	1/2/2019 1/2/2019	\$318,707 \$140,263	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RE KENT SOUTH LLC		\$458,970	
3. 3301 RE OLD RIVER ONE LLC PO BOX 25459 ROUTE #129 RICHMOND, VA 23260-5459	1/2/2019	\$59,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RE OLD RIVER ONE LLC		\$59,913	
3. 3302 REALTY INCOME CORPORATION SAN DIEGO, CA	11/25/2018 12/25/2018	\$72,500 \$72,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REALTY INCOME CORPORATION		\$145,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3303 REAX ENGINEERING INC 2342 SHATTUCK AVE #127 BERKELEY, CA 94704	11/24/2018 12/29/2018 1/26/2019	\$18,625 \$22,250 \$15,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REAX ENGINEERING INC		\$56,625	
3. 3304 RECLAMATION DISTRICT 2024 PALM TRACT - BRENTWOOD, CA P.O. BOX 1461 STOCKTON, CA 95201	11/1/2018	\$6,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL RECLAMATION DISTRICT 2024		\$6,750	
3. 3305 RECLAMATION DISTRICT 501 WALNUT GROVE CA ATTN: STACEY T BOYD 3554 STATE HIGHWAY 84 WALNUT GROVE, CA 95690-9612	1/4/2019	\$50,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RECLAMATION DISTRICT 501 WALNUT GROVE CA		\$50,778	
3. 3306 RECLAMATION DISTRICT NO 403 STOCKTON, CA	1/28/2019	\$8,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RECLAMATION DISTRICT NO 403		\$8,000	
3. 3307 RECLAMATION DISTRICT NO 404 235 E WEBER AVE STOCKTON, CA 95202	1/28/2019	\$8,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RECLAMATION DISTRICT NO 404		\$8,000	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3308 RECOLOGY AUBURN PLACER AUBURN, CA	11/13/2018	\$2,582	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/14/2018	\$4,934	
	11/16/2018	\$323	
	11/28/2018	\$877	
	12/17/2018	\$6,153	
	12/28/2018	\$877	
	1/4/2019	\$626	
	1/8/2019	\$1,886	
	1/14/2019	\$323	
	1/18/2019	\$5,678	
	1/24/2019	\$9	
TOTAL RECOLOGY AUBURN PLACER		\$24,269	
3. 3309 RECOLOGY GOLDEN GATE 250 EXECUTIVE PARK BLVD STE 21 SAN FRANCISCO, CA	11/14/2018	\$9,338	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/19/2018	\$10,254	
	12/17/2018	\$15,097	
	12/17/2018	\$3,739	
	1/18/2019	\$658	
	1/18/2019	\$3,739	
TOTAL RECOLOGY GOLDEN GATE		\$42,826	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3310 RECOLOGY HUMBOLDT COUNTY 949 W HAWTHORNE ST EUREKA, CA 95501	11/14/2018	\$1,818	<input type="checkbox"/> Secured debt
	11/16/2018	\$5,103	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$54	<input type="checkbox"/> Suppliers or vendors
	12/13/2018	\$366	<input checked="" type="checkbox"/> Services
	12/14/2018	\$1,358	<input type="checkbox"/> Other _____
	12/17/2018	\$8,013	
	12/18/2018	\$54	
	1/17/2019	\$965	
	1/18/2019	\$1,960	
TOTAL RECOLOGY HUMBOLDT COUNTY		\$19,691	
3. 3311 RECOLOGY SONOMA MARTIN SANTA ROSA, CA	11/13/2018	\$7,062	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,065	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$125	<input type="checkbox"/> Suppliers or vendors
	11/26/2018	\$8,547	<input checked="" type="checkbox"/> Services
	11/28/2018	\$1,344	<input type="checkbox"/> Other _____
	12/24/2018	\$8,650	
	1/14/2019	\$1,722	
	1/17/2019	\$1,291	
	1/18/2019	\$111	
	1/28/2019	(\$6,715)	
TOTAL RECOLOGY SONOMA MARTIN		\$23,203	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3312 RECOLOGY SOUTH BAY 650 MARTIN AVE SANTA CLARA, CA 95050	11/13/2018	\$983	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$2,375	
	12/17/2018	\$1,003	
	1/4/2019	\$4,175	
	1/17/2019	\$1,003	
	1/18/2019	\$4,080	
	1/28/2019	(\$1,003)	
TOTAL RECOLOGY SOUTH BAY		\$12,616	
3. 3313 RED ROBIN INTERNATIONAL INC ATTN RED ROBIN INTERNATIONAL INC 20830 N TATUM BLVD, STE 330 PHOENIX, AZ 85050	11/1/2018	\$3,745	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/9/2018	\$3,745	
TOTAL RED ROBIN INTERNATIONAL INC		\$7,490	
3. 3314 RED ROCK RANCH INC PO BOX 97 FIVE POINTS, CA 93624-0097	11/13/2018	\$7,420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/21/2018	\$30	
TOTAL RED ROCK RANCH INC		\$7,450	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3315 REDDING AIR SERVICE INC 6831 AIRWAY AVE REDDING, CA 96002	11/1/2018	\$86,106	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/6/2018	\$27,251	
	11/8/2018	\$29,270	
	11/14/2018	\$48,959	
	11/16/2018	\$33,602	
	11/21/2018	\$73,220	
	12/1/2018	\$13,402	
	12/12/2018	\$56,492	
	12/18/2018	\$38,485	
	12/20/2018	\$12,745	
	12/21/2018	\$10,965	
	12/26/2018	\$12,280	
	1/5/2019	\$82,949	
	1/5/2019	(\$6,728)	
	1/11/2019	\$25,433	
TOTAL REDDING AIR SERVICE INC		\$544,431	
3. 3316 REDDING OIL CO 4990 MOUNTAIN LAKES BLVD REDDING, CA 96099	12/29/2018	\$12,897	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/16/2019	\$3,763	
TOTAL REDDING OIL CO		\$16,660	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3317 REDDING TREE GROWERS CORPORATION 18985A AVENUE 256 EXETER, CA 93221	11/14/2018	\$301,474	<input type="checkbox"/> Secured debt
	11/27/2018	\$239,003	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$10,760	<input checked="" type="checkbox"/> Suppliers or vendors
	12/11/2018	\$378,933	<input type="checkbox"/> Services
	12/22/2018	\$13,093	<input type="checkbox"/> Other _____
	12/27/2018	\$117,316	
	1/1/2019	\$10,306	
	1/4/2019	\$158,705	
	1/16/2019	\$31,913	
	1/17/2019	\$32,926	
	1/19/2019	\$12,190	
TOTAL REDDING TREE GROWERS CORPORATION		\$1,306,618	
3. 3318 REDGRAVE LLP 14555 AVION PKWY STE 275 CHANTILLY, VA 20151	12/7/2018	\$11,808	<input type="checkbox"/> Secured debt
	12/20/2018	\$53,223	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$8,665	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL REDGRAVE LLP		\$73,696	<input type="checkbox"/> Services
3. 3319 REDWOOD COAST 633 3RD STREET EUREKA, CA 95501	11/1/2018	\$2,143	<input type="checkbox"/> Other _____
	11/2/2018	\$41,259	<input type="checkbox"/> Secured debt
	11/15/2018	\$19,549	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$21,549	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$8,210	<input type="checkbox"/> Services
	12/19/2018	\$1,863	<input checked="" type="checkbox"/> Other Customer-Related
	1/23/2019	\$18,846	
TOTAL REDWOOD COAST		\$113,419	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3320 REDWOOD COAST ENERGY AUTHORITY 633 THIRD ST EUREKA, CA 95501	10/31/2018	\$263,244	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$176,833	
	11/2/2018	\$87,155	
	11/3/2018	\$153,520	
	11/6/2018	\$135,964	
	11/7/2018	\$286,922	
	11/8/2018	\$230,036	
	11/9/2018	\$58,980	
	11/9/2018	\$98,412	
	11/10/2018	\$150,227	
	11/13/2018	\$142,719	
	11/15/2018	\$319,199	
	11/16/2018	\$212,367	
	11/17/2018	\$140,931	
	11/20/2018	\$130,711	
	11/21/2018	\$185,222	
	11/22/2018	\$312,231	
	11/23/2018	\$161,767	
	11/28/2018	\$274,113	
	11/29/2018	\$318,147	
	11/30/2018	\$59,581	
	11/30/2018	\$129,285	
	12/4/2018	\$3,252	
	12/5/2018	\$203,612	
	12/6/2018	\$187,068	
	12/7/2018	\$181,421	
	12/8/2018	\$159,203	
	12/11/2018	\$189,538	
	12/13/2018	\$375,472	
	12/14/2018	\$157,956	
	12/15/2018	\$145,669	
	12/18/2018	\$77,576	
	12/18/2018	\$126,824	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/19/2018	\$219,935	
	12/20/2018	\$183,174	
	12/21/2018	\$206,835	
	12/22/2018	\$107,954	
	12/25/2018	\$121,857	
	12/26/2018	\$221,895	
	12/28/2018	\$223,751	
	12/29/2018	\$201,966	
	1/1/2019	\$157,840	
	1/2/2019	\$270,696	
	1/4/2019	\$204,965	
	1/5/2019	\$143,128	
	1/8/2019	\$112,287	
	1/9/2019	\$243,223	
	1/10/2019	\$198,692	
	1/11/2019	\$174,036	
	1/12/2019	\$122,878	
	1/15/2019	\$98,191	
	1/16/2019	\$175,761	
	1/17/2019	\$129,818	
	1/18/2019	\$184,815	
	1/19/2019	\$118,385	
	1/22/2019	\$154,035	
	1/24/2019	\$208,445	
	1/25/2019	\$222,517	
	1/26/2019	\$142,212	
TOTAL REDWOOD COAST ENERGY AUTHORITY		\$10,384,444	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3321 REDWOOD RESOURCE MARKETING LLC 3773 CHERRY CREEK DR N #655 DENVER, CO 80209	10/31/2018	\$24,002	<input type="checkbox"/> Secured debt
	11/1/2018	\$20,524	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$15,358	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$13,747	<input type="checkbox"/> Services
	11/6/2018	\$10,776	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$38,795	
	11/8/2018	\$14,202	
	11/9/2018	\$13,270	
	11/10/2018	\$13,384	
	11/13/2018	\$18,033	
	11/15/2018	\$41,831	
	11/16/2018	\$26,439	
	11/17/2018	\$13,988	
	11/20/2018	\$26,755	
	11/21/2018	\$31,745	
	11/22/2018	\$19,333	
	11/23/2018	\$19,189	
	11/28/2018	\$45,721	
	11/29/2018	\$23,830	
	11/30/2018	\$30,577	
	12/4/2018	\$981	
	12/5/2018	\$38,797	
	12/6/2018	\$20,387	
	12/7/2018	\$23,941	
	12/8/2018	\$10,578	
	12/11/2018	\$30,312	
	12/13/2018	\$50,743	
	12/14/2018	\$43,522	
	12/15/2018	\$25,408	
	12/18/2018	\$26,192	
	12/19/2018	\$43,972	
	12/20/2018	\$44,818	
	12/21/2018	\$39,184	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$34,657	
	12/25/2018	\$30,983	
	12/26/2018	\$61,568	
	12/28/2018	\$39,286	
	12/29/2018	\$41,693	
	1/1/2019	\$26,991	
	1/2/2019	\$47,163	
	1/4/2019	\$49,826	
	1/5/2019	\$29,128	
	1/8/2019	\$27,757	
	1/9/2019	\$59,195	
	1/10/2019	\$38,823	
	1/11/2019	\$35,330	
	1/12/2019	\$46,699	
	1/15/2019	\$26,970	
	1/16/2019	\$74,531	
	1/17/2019	\$46,894	
	1/18/2019	\$56,669	
	1/19/2019	\$49,313	
	1/22/2019	\$40,225	
	1/24/2019	\$103,845	
	1/25/2019	\$66,812	
	1/26/2019	\$67,829	
TOTAL REDWOOD RESOURCE MARKETING LLC		\$1,962,522	
3. 3322 REDWOOD VALLEY CALPELLA FIRE REDWOOD VALLEY CA ATTN: DON DALE PO BOX 385 REDWOOD VALLEY, CA 95470-0385	11/16/2018	\$10,611	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REDWOOD VALLEY CALPELLA FIRE REDWOOD VALLEY CA		\$10,611	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3323 REDWOOD VALLEY GRAVEL PRODUCTS INC 11200 EAST RD REDWOOD VALLEY, CA 95470	1/9/2019	\$45,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REDWOOD VALLEY GRAVEL PRODUCTS INC		\$45,500	
3. 3324 REDWOODS WHEELER,LP ATTN ANDREW WALKER 22645 GRAND ST HAYWARD, CA 94541	12/10/2018	\$13,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REDWOODS WHEELER,LP		\$13,600	
3. 3325 REEDY ENGINEERING INC 3425 S BASCOM AVE STE E CAMPBELL, CA 95008	12/14/2018 12/28/2018	\$6,000 \$8,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REEDY ENGINEERING INC		\$14,000	
3. 3326 REGENTS OF THE UNIVERSITY OF 9500 GILMAN DR LA JOLLA, CA	12/6/2018	\$368,123	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGENTS OF THE UNIVERSITY OF		\$368,123	
3. 3327 REGENTS OF THE UNIVERSITY OF CA DAV ONE SHIELDS AVE DAVIS, CA	11/20/2018 12/12/2018	\$40,000 \$140,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGENTS OF THE UNIVERSITY OF CA DAV		\$180,000	
3. 3328 REGENTS OF THE UNIVERSITY OF CALIFO RNIA ATTN ERIC EBERHARDT PRJ-00045906 1111 FRANKLIN ST., RM. 6207 OAKLAND, CA 94607	12/27/2018 12/27/2018 1/3/2019 1/18/2019	\$13,680 \$177,812 \$49,703 \$6,699	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REGENTS OF THE UNIVERSITY OF CALIFO		\$247,894	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3329 REGENTS OF UC SAN FRANCISCO ATTN JAMIE HAND -2K1354365C 654 MINNESOTA ST SAN FRANCISCO, CA 94143	12/6/2018	\$232,741	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REGENTS OF UC SAN FRANCISCO		\$232,741	
3. 3330 REGENTS OF UNIVERSITY OF MICHIGAN 5082 WOLVERINE TOWER 3003 S ST ANN ARBOR, MI 48109	11/30/2018	\$25,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGENTS OF UNIVERSITY OF MICHIGAN		\$25,288	
3. 3331 REGIONAL ARTISANS ASSOCIATION CAPITOLA CA ATTN: HEATHER RICHMAN 1855 41ST AVE STE J10 CAPITOLA, CA 95010	12/6/2018	\$5,891	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REGIONAL ARTISANS ASSOCIATION CAPITOLA CA		\$5,891	
3. 3332 REGIONAL PARKS FOUNDATION OAKLAND, CA	1/7/2019 1/18/2019	\$12,500 \$12,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGIONAL PARKS FOUNDATION		\$24,940	
3. 3333 REGULUS SOLAR, LLC C/O TERRAFORM POWER 200 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	1/15/2019 1/15/2019	\$948,152 \$78,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL REGULUS SOLAR, LLC		\$1,026,562	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3334 REHAB WEST INC 277 RANCHEROS DR STE 370 SAN MARCOS, CA 92069	10/31/2018	\$15,083	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/1/2018	\$31,397	
	11/1/2018	\$36,913	
	11/2/2018	\$8,823	
	11/5/2018	\$18,307	
	11/6/2018	\$1,837	
	11/7/2018	\$3,965	
	11/7/2018	\$16,399	
	11/8/2018	\$5,143	
	11/9/2018	\$2,916	
	11/13/2018	\$5,405	
	11/14/2018	\$25,240	
	11/15/2018	\$3,475	
	11/16/2018	\$442	
	11/19/2018	\$213	
	11/20/2018	\$2,083	
	11/21/2018	\$578	
	11/23/2018	\$1,957	
	11/24/2018	\$19,860	
	11/27/2018	\$604	
	11/28/2018	\$5,377	
	11/29/2018	\$4,239	
	11/30/2018	\$3,447	
	12/1/2018	\$22,697	
	12/3/2018	\$5,500	
	12/4/2018	\$20,487	
	12/5/2018	\$12,574	
	12/5/2018	\$22,403	
	12/6/2018	\$35,520	
	12/10/2018	\$476	
	12/12/2018	\$22,820	
	12/13/2018	\$85	
	12/14/2018	\$145	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/18/2018	\$128	
	12/19/2018	\$281	
	12/19/2018	\$25,012	
	12/20/2018	\$94	
	12/26/2018	\$3,519	
	12/26/2018	\$18,769	
	12/31/2018	\$12,068	
	1/2/2019	\$15,995	
	1/2/2019	\$32,256	
	1/3/2019	\$2,474	
	1/4/2019	\$1,488	
	1/9/2019	\$9,335	
	1/10/2019	\$24,456	
	1/10/2019	\$23,630	
	1/11/2019	\$15,933	
	1/14/2019	\$4,481	
	1/15/2019	\$493	
	1/16/2019	\$23,901	
	1/23/2019	\$775	
	1/25/2019	\$1,258	
TOTAL REHAB WEST INC		\$572,751	
3. 3335 REHABILITATION ASSOCIATES INC 1850 GATEWAY BLVD STE 275 CONCORD, CA 94520	10/31/2018	\$490	<input type="checkbox"/> Secured debt
	11/14/2018	\$490	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$6,174	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$6,174	<input checked="" type="checkbox"/> Services
TOTAL REHABILITATION ASSOCIATES INC		\$13,328	<input type="checkbox"/> Other

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3336 REHABONE MEDICAL GROUP INC 13980 BLOSSOM HILL RD STE B LOS GATOS, CA 95032	10/31/2018	\$106	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/1/2018	\$106	
	11/6/2018	\$106	
	11/8/2018	\$625	
	11/13/2018	\$120	
	11/16/2018	\$106	
	11/20/2018	\$245	
	11/23/2018	\$106	
	11/27/2018	\$2,356	
	11/28/2018	\$256	
	12/3/2018	\$376	
	12/4/2018	\$205	
	12/5/2018	\$521	
	12/6/2018	\$680	
	12/10/2018	\$106	
	12/13/2018	\$240	
	12/17/2018	\$120	
	12/20/2018	\$106	
	12/21/2018	\$212	
	12/26/2018	\$256	
	1/2/2019	\$106	
	1/4/2019	\$543	
	1/7/2019	\$323	
	1/8/2019	\$154	
	1/10/2019	\$212	
	1/11/2019	\$106	
	1/14/2019	\$279	
	1/15/2019	\$328	
	1/23/2019	\$245	
	1/25/2019	\$106	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL REHABONE MEDICAL GROUP INC		\$9,354	
3. 3337 REINHAUSEN MANUFACTURING INC 2549 NORTH 9TH AVENUE HUMBOLDT, TN 38343	11/30/2018	\$17,621	<input type="checkbox"/> Secured debt
	12/4/2018	\$12,038	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$1,948	<input checked="" type="checkbox"/> Suppliers or vendors
	12/13/2018	\$10,325	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL REINHAUSEN MANUFACTURING INC		\$41,932	
3. 3338 RELEVANT SOLUTIONS LLC 12610 W AIRPORT BLVD STE 100 SUGAR LAND, TX 77478	11/8/2018	\$8,852	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RELEVANT SOLUTIONS LLC		\$8,852	
3. 3339 RELIABILITY OPTIMIZATION INC 325 PARK DR APTOS, CA 95003	11/2/2018	\$7,883	<input type="checkbox"/> Secured debt
	11/10/2018	\$6,728	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$1,989	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$6,830	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RELIABILITY OPTIMIZATION INC		\$23,430	
3. 3340 RELX INC DAYTON, OH	11/23/2018	\$18,260	<input type="checkbox"/> Secured debt
	11/28/2018	\$9,130	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$9,130	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RELX INC		\$36,520	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3341 RENAISSANCE CAPITAL ALLIANCE LLC 16388 E COLIMA RD STE 205 HACIENDA HEIGHTS, CA 91745	11/10/2018	\$755,212	<input type="checkbox"/> Secured debt
	11/30/2018	\$3,642,444	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$51,726	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$460,626	<input type="checkbox"/> Services
	12/20/2018	\$1,735,809	<input type="checkbox"/> Other _____
	12/21/2018	\$555,112	
	12/27/2018	\$1,320,484	
	12/29/2018	\$82,573	
	1/5/2019	\$1,621,098	
TOTAL RENAISSANCE CAPITAL ALLIANCE LLC		\$10,225,084	
3. 3342 RENE MEDINA 50 VALLEY COURT ATHERTON, CA	11/19/2018	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RENE MEDINA		\$30,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
3. 3343 RENEWABLE ENERGY TRUST CAPITAL INC 475 SANSOME ST STE 1850 SAN FRANCISCO, CA 94111	11/24/2018	\$1,425,663	<input type="checkbox"/> Secured debt
	12/26/2018	\$1,566,956	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,677,750	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL RENEWABLE ENERGY TRUST CAPITAL INC		\$4,670,369	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 3344 RENEWABLE SOLAR, LLC 1719 N. 11TH AVENUE HANFORD, CA 93230	1/17/2019	\$7,079	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RENEWABLE SOLAR, LLC		\$7,079	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3345 RENOVATTIO CONSTRUCTION INC 768 HARRISON STREET SAN FRANCISCO, CA 94107	11/7/2018	\$7,206	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RENOVATTIO CONSTRUCTION INC		\$7,206	
3. 3346 REPLAY HEALDSBURG LLC 631 CENTER ST HEALDSBURG, CA 95448	1/3/2019 1/28/2019	\$36,000 \$54,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REPLAY HEALDSBURG LLC		\$90,000	
3. 3347 REPUBLIC SERVICES INC 18500 N ALLIED WAY PHOENIX, AZ 85054	11/14/2018 11/16/2018 12/17/2018 1/7/2019 1/17/2019 1/18/2019	\$2,645 \$5,537 \$7,618 \$381 \$381 \$8,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REPUBLIC SERVICES INC		\$24,586	
3. 3348 RESCUE SOLUTIONS LLC 20250 S HWY 101 HOPLAND, CA 95449	11/10/2018 11/27/2018 12/4/2018 12/15/2018	\$2,695 \$9,653 \$6,174 \$15,386	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RESCUE SOLUTIONS LLC		\$33,908	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3349 RESEARCH DATA ANALYSIS 450 ENTERPRISE CT BLOOMFIELD HILLS, MI 48302	11/2/2018	\$57,878	<input type="checkbox"/> Secured debt
	12/20/2018	\$57,878	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$413,794	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RESEARCH DATA ANALYSIS		\$529,550	
3. 3350 RESEARCH INTO ACTION INC 3934 NE M LUTHER KING JR BLVD#203 PORTLAND, OR	11/27/2018	\$34,337	<input type="checkbox"/> Secured debt
	12/8/2018	\$28,579	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$9,330	<input type="checkbox"/> Suppliers or vendors
	12/22/2018	\$15,013	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RESEARCH INTO ACTION INC		\$87,259	
3. 3351 RESERVE EQUIPMENT SERVICE CORP 13310 HEMPSTEAD HIGHWAY HOUSTON, TX 77040	12/20/2018	\$159,005	<input type="checkbox"/> Secured debt
	12/26/2018	\$105,923	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RESERVE EQUIPMENT SERVICE CORP		\$264,928	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3352 RESOURCE REFOCUS LLC 1065 MIDDLE AVE MENLO PARK, CA 94025	11/1/2018	\$520	<input type="checkbox"/> Secured debt
	11/2/2018	\$18,922	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$9,767	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$130	<input checked="" type="checkbox"/> Services
	12/1/2018	\$120	<input type="checkbox"/> Other _____
	12/5/2018	\$13,244	
	12/18/2018	\$47,921	
	12/22/2018	\$7,422	
	12/29/2018	\$4,994	
	1/5/2019	\$3,435	
	1/19/2019	\$49	
TOTAL RESOURCE REFOCUS LLC		\$106,524	
3. 3353 RESOURCES GLOBAL PROFESSIONALS 17101 ARMSTRONG AVE IRVINE, CA 92614	11/9/2018	\$82,107	<input type="checkbox"/> Secured debt
	12/15/2018	\$158,792	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$57,585	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$38,921	<input type="checkbox"/> Services
TOTAL RESOURCES GLOBAL PROFESSIONALS		\$337,404	<input type="checkbox"/> Other _____
3. 3354 REVOLUTION FOODS, INC. 2400 GRANT AVE SAN LORENZO, CA 94580-1808	11/28/2018	\$20,188	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL REVOLUTION FOODS, INC.		\$20,188	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 3355 REXA INC 4 MANLEY ST WEST BRIDGEWATER, MA	12/7/2018	\$8,700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL REXA INC		\$8,700	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3356 RGM CONSULTING INC 1600 GOLF RD STE 1200 ROLLING MEADOWS, IL 60008	12/5/2018	\$7,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RGM CONSULTING INC		\$7,000	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3357 RHA 590 W. LOCUST AVENUE. STE 103 FRESNO, CA 93650	10/31/2018	\$10,054	<input type="checkbox"/> Secured debt
	10/31/2018	\$692	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$1,711	<input type="checkbox"/> Suppliers or vendors
	11/6/2018	\$2,373	<input type="checkbox"/> Services
	11/6/2018	\$149,444	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/8/2018	\$76,383	
	11/8/2018	\$7,991	
	11/9/2018	\$851	
	11/13/2018	\$10,119	
	11/14/2018	\$70,751	
	11/16/2018	\$4,164	
	11/16/2018	\$5,033	
	11/16/2018	\$85	
	11/16/2018	\$6,088	
	11/19/2018	\$4,784	
	11/20/2018	\$60,104	
	11/23/2018	\$1,354	
	11/23/2018	\$49,664	
	11/23/2018	\$51	
	11/23/2018	\$990	
	11/27/2018	\$3,891	
	11/28/2018	\$166,875	
	11/28/2018	\$82,899	
	11/29/2018	\$24,200	
	11/29/2018	\$70,415	
	11/30/2018	\$6,333	
	11/30/2018	\$104,717	
	11/30/2018	\$749	
	12/4/2018	\$69,706	
	12/7/2018	\$7	
	12/11/2018	\$104,445	
	12/12/2018	\$3,406	
	12/12/2018	\$116,539	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/17/2018	\$261	
	12/17/2018	\$3,918	
	12/18/2018	\$2,491	
	12/18/2018	\$252	
	12/18/2018	\$3,099	
	12/19/2018	\$182	
	12/19/2018	\$335	
	12/19/2018	\$224	
	12/19/2018	\$63,540	
	12/19/2018	\$1,004	
	12/19/2018	\$47,302	
	12/24/2018	\$8,099	
	12/24/2018	\$872	
	12/26/2018	\$1,020	
	12/26/2018	\$1,185	
	12/26/2018	\$80,003	
	12/26/2018	\$5,163	
	12/27/2018	\$1,127	
	12/28/2018	\$10,239	
	12/28/2018	\$409	
	12/31/2018	\$111,239	
	12/31/2018	\$11,523	
	12/31/2018	\$81,317	
	1/2/2019	\$29,635	
	1/2/2019	\$17,560	
	1/2/2019	\$6,676	
	1/2/2019	\$9,328	
	1/9/2019	\$953	
	1/11/2019	\$5,766	
	1/14/2019	\$841	
	1/14/2019	\$1,125	
	1/15/2019	\$975	
	1/15/2019	\$2,219	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/16/2019	\$2,888	
	1/16/2019	\$5,482	
	1/16/2019	\$1,007	
	1/16/2019	\$45,788	
	1/18/2019	\$32,343	
	1/18/2019	\$1,395	
	1/18/2019	\$22,601	
	1/18/2019	\$9,894	
	1/22/2019	\$1,843	
TOTAL RHA		\$1,849,990	
3. 3358 RICE AIRPORT OPERATIONS LLC 4509 SKY WAY DR OLIVEHURST, CA 95961	11/25/2018 12/25/2018	\$7,777 \$7,777	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RICE AIRPORT OPERATIONS LLC		\$15,553	
3. 3359 RICH WISE CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$8,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RICH WISE		\$8,151	
3. 3360 RICHARD DICKARD 800-20TH ST BAKERSFIELD, CA 93301	11/23/2018	\$24,598	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RICHARD DICKARD		\$24,598	
3. 3361 RICHARD HEALTH & ASSOCIATES INFRESNO CA ATTN: JANELLE ISAAK 590 W LOCUST AVE STE 103 FRESNO, CA 93650	12/31/2018	\$5,001	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RICHARD HEALTH & ASSOCIATES INFRESNO CA		\$5,001	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3362 RICHARD HEATH & ASSOCIATES INC 590 WEST LOCUST AVE SUITE 103 FRESNO, CA 93650	11/1/2018	\$375,961	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$20,598	
	11/8/2018	\$975,848	
	11/9/2018	\$2,223,133	
	11/10/2018	\$1,519,357	
	11/16/2018	\$67,846	
	11/20/2018	\$487,526	
	11/22/2018	\$5,173,957	
	11/23/2018	\$1,900	
	11/28/2018	\$37,743	
	11/29/2018	\$4,046	
	11/29/2018	\$349,939	
	11/30/2018	\$2,085,847	
	12/1/2018	\$13,742	
	12/1/2018	\$45,349	
	12/8/2018	\$30,254	
	12/8/2018	\$2,749,497	
	12/11/2018	\$26,879	
	12/19/2018	\$292	
	12/20/2018	\$1,788,600	
	12/22/2018	\$1,781,371	
	12/28/2018	\$315,740	
	12/28/2018	\$1,901,476	
	1/1/2019	\$183,019	
	1/5/2019	\$1,101,663	
	1/19/2019	\$1,961,198	
	1/22/2019	\$997,657	
	1/24/2019	\$1,365,037	
TOTAL RICHARD HEATH & ASSOCIATES INC		<u>\$27,585,475</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3363 RICHARD KLEVINS OR GAY NICHOLS 415 APTOS CIRCLE WATSONVILLE, CA 95076	11/14/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL RICHARD KLEVINS OR		\$10,000	
3. 3364 RICHARD L GILBERT INC 2630 J ST SACRAMENTO, CA 95816	11/23/2018 1/9/2019	\$10,000 \$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RICHARD L GILBERT INC		\$20,000	
3. 3365 RICHARD MCINTOSH CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RICHARD MCINTOSH		\$9,280	
3. 3366 RICHARD YOUNG AIR CONDITIONING 25 WEST G STREET LOS BANOS, CA 93635	11/5/2018 11/9/2018 12/18/2018 12/26/2018 1/2/2019	\$3,320 \$5,771 \$6,391 \$28,711 \$3,832	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RICHARD YOUNG AIR CONDITIONING		\$48,026	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3367 RICHARDS MFG CO SALES INC 517 LYONS AVE IRVINGTON, NJ	11/2/2018	\$6,048	<input type="checkbox"/> Secured debt
	11/5/2018	\$25,200	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$13,275	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$76,944	<input type="checkbox"/> Services
	11/30/2018	\$76,944	<input type="checkbox"/> Other _____
	12/10/2018	\$46,536	
	12/31/2018	\$105,573	
TOTAL RICHARDS MFG CO SALES INC		\$350,520	
3. 3368 RICHLAND REGIONAL HOUSING AUTH ATTN GUSTAVO BECERRA 1455 BUTTE HOUSE RD YUBA CITY, CA 95993	1/18/2019	\$388,621	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL RICHLAND REGIONAL HOUSING AUTH		\$388,621	
3. 3369 RICHMOND AMERICAN HOMES OF MARYLAND 1 HARBOR CTR STE 100 SUISUN, CA 94585	12/10/2018	\$40,061	<input type="checkbox"/> Secured debt
	12/10/2018	\$2,622	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$655	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$328	<input type="checkbox"/> Services
	1/14/2019	\$655	<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL RICHMOND AMERICAN HOMES OF MARYLAND		\$44,321	
3. 3370 RICHMOND SANITARY SERVICE 3260 BLUME DR RICHMOND, CA 94806	11/16/2018	\$6,224	<input type="checkbox"/> Secured debt
	12/17/2018	\$4,521	<input type="checkbox"/> Unsecured loan repayment
TOTAL RICHMOND SANITARY SERVICE		\$10,745	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3371 RICOH AMERICAS CORPORATION 2000 SIERRA POINT PKWY 7TH FL BRISBANE, CA 94005	11/2/2018	\$1	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/15/2018	\$37,059	
	11/16/2018	\$450,417	
	11/20/2018	\$13,611	
	12/12/2018	\$16,931	
	12/18/2018	\$1,030	
	12/29/2018	\$12,247	
	12/29/2018	(\$2,386)	
	1/2/2019	\$32,030	
	1/4/2019	\$2,730	
	1/19/2019	\$1,199	
	1/22/2019	\$2,025	
TOTAL RICOH AMERICAS CORPORATION		\$566,895	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3372 RICOH USA INC 70 VALLEY STREAM PKWY MALVERN, PA 10355	10/31/2018	\$22,163	<input type="checkbox"/> Secured debt
	11/2/2018	\$41,809	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$522	<input type="checkbox"/> Suppliers or vendors
	11/13/2018	\$20,546	<input checked="" type="checkbox"/> Services
	11/24/2018	\$13,399	<input type="checkbox"/> Other _____
	12/6/2018	\$4,623	
	12/11/2018	\$1,737	
	12/14/2018	\$19,946	
	12/20/2018	\$31,707	
	12/26/2018	\$31,117	
	12/29/2018	\$4,623	
	1/2/2019	\$17,369	
	1/5/2019	\$4,623	
	1/12/2019	\$1,951	
	1/26/2019	\$4,746	
TOTAL RICOH USA INC		\$220,881	
3. 3373 RIEGL USA INC 7035 GRAND NATIONAL DR STE 100 ORLANDO, FL 32819	12/6/2018	\$218,549	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RIEGL USA INC		\$218,549	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3374 RIGHETTI RANCH LP 979 OSOS STREET, SUITE E SAN LUIS OBISPO, CA 93401	11/29/2018	\$15,018	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL RIGHETTI RANCH LP		\$15,018	
3. 3375 RIM ARCHITECTS CALIFORNIA INC 639 FRONT ST 2ND FL SAN FRANCISCO, CA 94111	12/27/2018	\$7,035	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RIM ARCHITECTS CALIFORNIA INC		\$7,035	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3376 RINA'S GROVE LP 1433 MOFFAT BLVD. SUITE 13 MANTECA, CA 95336	11/7/2018	\$260	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	11/14/2018	\$521	
	11/29/2018	\$1,042	
	12/10/2018	\$781	
	12/18/2018	\$4,019	
	12/18/2018	\$781	
	12/21/2018	\$781	
	12/26/2018	\$893	
	12/31/2018	\$260	
	12/31/2018	\$2,233	
	1/8/2019	\$781	
	1/17/2019	\$260	
TOTAL RINA'S GROVE LP		\$12,616	
3. 3377 RISING SUN CENTER FOR OPPORTUNITY 1116 36TH ST OAKLAND, CA 94608	1/12/2019	\$18,960	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
	TOTAL RISING SUN CENTER FOR OPPORTUNITY	\$18,960	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3378 RISING SUN ENERGY CENTER 2998 SAN PABLO AVE BERKELEY, CA 94702	11/7/2018	\$76,921	<input type="checkbox"/> Secured debt
	11/7/2018	\$174,073	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$38,019	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$25,129	<input type="checkbox"/> Services
	11/10/2018	\$184,244	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/7/2018	\$21,799	
	12/7/2018	\$3,805	
	12/7/2018	\$52,005	
	12/7/2018	\$76,144	
	12/13/2018	\$45,870	
	1/5/2019	\$57,596	
TOTAL RISING SUN ENERGY CENTER		\$755,605	
3. 3379 RISING TREE WIND FARM II LLC 808 TRAVIS HOUSTON, TX 77002	11/24/2018	\$166,210	<input type="checkbox"/> Secured debt
	12/26/2018	\$133,316	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$162,266	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL RISING TREE WIND FARM II LLC		\$461,792	<input type="checkbox"/> Other _____
3. 3380 RIVER ISLANDS DEVELOPMENT LLC 73 W STEWART RD LATHROP, CA 95330	11/29/2018	\$18,750	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL RIVER ISLANDS DEVELOPMENT LLC		\$18,750	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3381 RIVER ISLANDS DEVELOPMENT, LLC 73 W. STEWART RD. LATHROP, CA 95330	11/29/2018	\$32,350	<input type="checkbox"/> Secured debt
	12/10/2018	\$69,883	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$39,980	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$37,390	<input type="checkbox"/> Services
	12/31/2018	\$49,759	<input checked="" type="checkbox"/> Other Customer-Related
	1/14/2019	\$34,940	
	1/17/2019	\$63,849	
TOTAL RIVER ISLANDS DEVELOPMENT, LLC		\$328,151	
3. 3382 RIVER PARK HOSPITALITY, INC P.O. BOX 2700 FRESNO, CA 93745-2700	1/14/2019	\$7,904	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL RIVER PARK HOSPITALITY, INC		\$7,904	
3. 3383 RIVER PARK PROPERTIES III ATTN RIVER PARK PROPERTIES III 265 E RIVER PARK CIR. SUITE 150 FRESNO, CA 93720	1/22/2019	\$2,002	<input type="checkbox"/> Secured debt
	1/25/2019	\$1,591	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,960	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$2,673	<input type="checkbox"/> Services
TOTAL RIVER PARK PROPERTIES III		\$8,226	<input checked="" type="checkbox"/> Other Customer-Related
3. 3384 RIVERDALE JOINT UNIFIED SCHOOL DIST RICT 20525 S. HAZEL P.O. BOX 1058 RIVERDALE, CA 93656	12/14/2018	\$30,383	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL RIVERDALE JOINT UNIFIED SCHOOL DIST		\$30,383	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3385 RIVERVIEW RANCHES 11400 AVENUE 25 CHOWCHILLA, CA 93610-9257	11/6/2018	\$2,316	<input type="checkbox"/> Secured debt
	11/6/2018	\$254	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$612	<input type="checkbox"/> Suppliers or vendors
	11/6/2018	\$155	<input type="checkbox"/> Services
	11/6/2018	\$18	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/6/2018	\$77	
	11/6/2018	\$13,566	
	11/6/2018	\$242	
	12/3/2018	\$62	
TOTAL RIVERVIEW RANCHES		\$17,303	
3. 3386 RIVIERA FAMILY APARTMENTS LP ATTN DANIEL SAWISLAK 2220 OXFORD ST BERKELEY, CA 94704	12/18/2018	\$30,999	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL RIVIERA FAMILY APARTMENTS LP		\$30,999	
3. 3387 RJMS CORP 6999 SOUTHFRONT RD HAYWARD, CA	11/22/2018	\$10,230	<input type="checkbox"/> Secured debt
	12/6/2018	\$40,198	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$9,225	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$3,702	<input type="checkbox"/> Services
	1/11/2019	\$4,851	<input type="checkbox"/> Other _____
TOTAL RJMS CORP		\$68,207	
3. 3388 RKI INSTRUMENTS INC 33248 CENTRAL AVE UNION CITY, CA 94587	12/12/2018	\$124,719	<input type="checkbox"/> Secured debt
			<input checked="" type="checkbox"/> Unsecured loan repayment
TOTAL RKI INSTRUMENTS INC		\$124,719	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3389 RKON INC 328 S JEFFERSON ST STE 450 CHICAGO, IL 60661	12/24/2018	\$38,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RKON INC		\$38,220	
3. 3390 RLT ENTERPRISES INC 1930 S MARY FRESNO, CA 93721	1/10/2019 1/11/2019	\$2,149 \$10,433	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RLT ENTERPRISES INC		\$12,581	
3. 3391 RMG ENTERPRISE SOLUTIONS INC 15301 DALLAS PKWY STE 500 ADDISON, TX 75001	12/29/2018	\$21,026	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RMG ENTERPRISE SOLUTIONS INC		\$21,026	
3. 3392 RMSI PRIVATE LIMITED SOFTWARE UNITS LAYOUT MADHAPUR HYDERABAD TELANGANA, 1 500081	11/30/2018 12/26/2018	\$84,598 \$74,536	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RMSI PRIVATE LIMITED		\$159,134	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3393 RN CONSULTANTS 279 W CONEJO AVE MOUNTAIN HOUSE, CA 95391	11/1/2018	\$877	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll & Benefits</div>
	11/2/2018	\$1,125	
	11/13/2018	\$1,885	
	11/16/2018	\$632	
	11/21/2018	\$2,662	
	11/27/2018	\$2,548	
	12/13/2018	\$755	
	12/21/2018	\$1,836	
	12/24/2018	\$2,404	
	1/10/2019	\$2,811	
	1/11/2019	\$1,792	
	1/22/2019	\$3,320	
TOTAL RN CONSULTANTS		\$22,646	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3394 ROAD SAFETY INC 4335 PACIFIC ST STE A ROCKLIN, CA 95677	10/31/2018	\$11,952	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$160,932	
	11/2/2018	\$9,534	
	11/3/2018	\$955	
	11/6/2018	\$1,813	
	11/6/2018	\$9,724	
	11/6/2018	(\$1,813)	
	11/7/2018	\$38,744	
	11/8/2018	\$192,325	
	11/9/2018	\$18,529	
	11/14/2018	\$12,908	
	11/15/2018	\$74,362	
	11/16/2018	\$206,955	
	11/17/2018	\$4,563	
	11/21/2018	\$53,751	
	11/22/2018	\$111,519	
	11/23/2018	\$81,628	
	11/24/2018	\$147,790	
	11/29/2018	\$108,072	
	11/30/2018	\$10,610	
	12/1/2018	\$7,976	
	12/5/2018	\$107,994	
	12/6/2018	\$78,641	
	12/11/2018	\$6,394	
	12/12/2018	\$2,673	
	12/13/2018	\$187,836	
	12/18/2018	\$57,747	
	12/20/2018	\$221,230	
	12/22/2018	\$22,945	
	12/26/2018	\$2,306	
	12/27/2018	\$176,579	
	12/28/2018	\$13,296	
	1/2/2019	\$144,664	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	\$3,465	
	1/8/2019	\$113,512	
	1/10/2019	\$347,333	
	1/11/2019	\$16,475	
	1/26/2019	\$1,406,430	
TOTAL ROAD SAFETY INC		\$4,172,349	
3. 3395 ROBERT A KUHN 4610 IBIS LANE PASO ROBLES, CA 93446	11/20/2018	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROBERT A KUHN		\$16,000	
3. 3396 ROBERT CARROLL 27177 PRADO DEL SOL CARMEL, CA 93923	11/21/2018	\$21,246	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ROBERT CARROLL		\$21,246	
3. 3397 ROBERT COLBURN ELECTRIC INC EUREKA CA ATTN: ROBERT COLBURN PO BOX 3667 EUREKA, CA 95502	1/16/2019	\$5,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROBERT COLBURN ELECTRIC INC EUREKA CA		\$5,271	
3. 3398 ROBERT DE COSTA 1212 OAKLAND ROAD, #7 SAN JOSE, CA 95112	1/17/2019	\$33,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ROBERT DE COSTA		\$33,000	
3. 3399 ROBERT H LENT 10551 W STOCKTON BLVD ELK GROVE, CA 95757	11/8/2018	\$33,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROBERT H LENT		\$33,606	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3400 ROBERT LESLIE NIGBOR 1763 BRAEBURN RD ALTADENA, CA 91001	12/6/2018	\$34,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROBERT LESLIE NIGBOR		\$34,560	
3. 3401 ROBERT MACMULLIN 944 HIDDEN POND LN MCKINLEYVILLE, CA 95519	1/12/2019	\$23,834	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROBERT MACMULLIN		\$23,834	
3. 3402 ROBERT MASSEY CONFIDENTIAL - AVAILABLE UPON REQUEST	11/14/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ROBERT MASSEY		\$12,000	
3. 3403 ROBERT NORRIS/SILL 54 MENLO AVE. DALY CITY, CA 94015	11/15/2018 11/30/2018	\$4,949 \$2,631	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
TOTAL ROBERT NORRIS/SILL		\$7,580	
3. 3404 ROBERT P OBRIEN 4301 W WILLIAM CANNON DR STE B-150 AUSTIN, TX 78749	11/1/2018 11/24/2018 12/18/2018	\$7,315 \$4,063 \$5,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROBERT P OBRIEN		\$16,846	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3405 ROBERT ROVNER MD 1320 EL CAPITAN DR STE 200 DANVILLE, CA 94526	11/13/2018	\$683	<input type="checkbox"/> Secured debt
	11/21/2018	\$105	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$149	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$6,008	<input type="checkbox"/> Services
	1/11/2019	\$105	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/24/2019	\$256	
TOTAL ROBERT ROVNER MD		\$7,306	
3. 3406 ROBERT S. DEAL CORP 1341 N MC DOWELL BLVD PETALUMA, CA 94954	11/14/2018	\$2,871	<input type="checkbox"/> Secured debt
	11/15/2018	\$12,919	<input type="checkbox"/> Unsecured loan repayment
TOTAL ROBERT S. DEAL CORP		\$15,790	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3407 ROBERT V JENSEN INC 4029 SOUTH MAPLE FRESNO, CA 93725	11/16/2018	\$11,300	<input type="checkbox"/> Services
	1/18/2019	\$2,234	<input type="checkbox"/> Other
	1/22/2019	\$6,517	
TOTAL ROBERT V JENSEN INC		\$20,050	
3. 3408 ROBERT WAYNE EDWARDS SODDY DAISY, TN	11/21/2018	\$6,839	<input type="checkbox"/> Secured debt
	1/11/2019	\$1,832	<input type="checkbox"/> Unsecured loan repayment
TOTAL ROBERT WAYNE EDWARDS		\$8,671	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3409 ROBERTO MARTINEZ 9464 N ANN AVE FRESNO, CA 93720	10/31/2018	\$8,690	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$13,952	
	11/28/2018	\$9,377	
	12/1/2018	\$70,541	
	12/19/2018	\$4,018	
	12/22/2018	\$12,744	
	12/29/2018	\$2,408	
	1/15/2019	\$20,464	
	1/18/2019	\$7,633	
	1/25/2019	\$40,558	
TOTAL ROBERTO MARTINEZ		\$190,384	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3410 ROBSON HOMES, LLC 2185 THE ALAMEDA SAN JOSE, CA 95126	11/29/2018	\$23,861	<input type="checkbox"/> Secured debt
	12/10/2018	\$1,846	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$630	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$512	<input type="checkbox"/> Services
	12/10/2018	\$2,360	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/18/2018	\$7,383	
	12/18/2018	\$420	
	12/18/2018	\$2,050	
	12/21/2018	\$1,846	
	12/21/2018	\$14,356	
	12/21/2018	\$420	
	12/21/2018	\$512	
	12/26/2018	\$1,846	
	12/26/2018	\$512	
	1/8/2019	\$5,537	
	1/8/2019	\$1,537	
	1/8/2019	\$210	
	1/14/2019	\$420	
	1/17/2019	\$5,072	
TOTAL ROBSON HOMES, LLC		\$71,330	
3. 3411 ROCKET SOFTWARE INC 77 FOURTH AVE WALTHAM, MA	10/31/2018	\$23,803	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ROCKET SOFTWARE INC		\$23,803	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 3412 ROCK'N JK SOUTH 1408 E CARLYLE WAY FRESNO, CA 93730	1/8/2019	\$12,807	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ROCK'N JK SOUTH		\$12,807	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3413 ROCKRIDGE MANOR HOMEOWNERS ASSOCIATION ATTN JAMES FALCONER 2005 PLEASANT VALLEY AVE #110 OAKLAND, CA 94611	11/28/2018	\$13,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROCKRIDGE MANOR HOMEOWNERS ASSOCIAT		\$13,702	
3. 3414 ROCKY CANYON UTILITY & CONST INC 10415 ROCKY CANYON RD ATASCADERO, CA 93422	11/2/2018	\$42,923	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/14/2018	\$147,478	
	11/20/2018	\$7,843	
	12/4/2018	\$14,841	
	12/5/2018	\$46,040	
	1/2/2019	\$120,239	
	1/10/2019	\$8,014	
	1/11/2019	\$67,042	
TOTAL ROCKY CANYON UTILITY & CONST INC		\$454,420	
3. 3415 ROD METZLER 3542 SERRAMONT CT CARMICHAEL, CA 95608	11/29/2018	\$7,285	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ROD METZLER		\$7,285	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3416 RODERICK SANDEN M D 3609 MISSION AVE #F CARMICHAEL, CA	11/1/2018	\$3,178	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
	11/9/2018	\$2,644	
	11/23/2018	\$83	
	11/30/2018	\$96	
	12/3/2018	\$81	
	12/6/2018	\$71	
	12/10/2018	\$127	
	12/11/2018	\$96	
	12/13/2018	\$264	
	12/14/2018	\$81	
	1/7/2019	\$236	
	1/18/2019	\$81	
	1/23/2019	\$81	
TOTAL RODERICK SANDEN M D		\$7,121	
3. 3417 RODRICK FOODS 588 SUTTER ST STE 236 SAN FRANCISCO, CA 94102	11/19/2018	\$2,351	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/4/2018	\$9,846	
TOTAL RODRICK FOODS		\$12,197	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3418 ROEBBELEN CONTRACTING INC 1241 HAWKS FLIGHT CT EL DORADO HILLS, CA 95762	10/31/2018	\$1,206,029	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	(\$153,520)	
	11/1/2018	\$3,650	
	11/2/2018	\$500,021	
	11/3/2018	\$915,129	
	11/6/2018	\$4,947	
	11/14/2018	\$7,620,707	
	11/15/2018	\$650,486	
	11/16/2018	\$73,551	
	11/20/2018	\$4,307	
	11/21/2018	\$92,464	
	11/22/2018	\$2,773	
	11/23/2018	\$261,996	
	11/27/2018	\$1,620	
	11/28/2018	\$1,397	
	11/30/2018	\$269,725	
	12/1/2018	\$81,467	
	12/1/2018	\$33	
	12/4/2018	\$138,167	
	12/5/2018	\$76,693	
	12/6/2018	\$411,434	
	12/7/2018	\$66,393	
	12/8/2018	\$650,887	
	12/11/2018	\$13,829	
	12/14/2018	\$2,674	
	12/15/2018	\$11,596,182	
	12/18/2018	\$255,761	
	12/19/2018	\$1,001,168	
	12/19/2018	(\$101)	
	12/20/2018	\$397,141	
	12/21/2018	\$1,296,449	
	12/25/2018	\$22,834	
	12/27/2018	\$1,167,062	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/4/2019	(\$29,508)	
	1/4/2019	\$54,578	
	1/5/2019	\$53,338	
	1/10/2019	\$63,167	
	1/11/2019	\$6,381	
	1/26/2019	\$13,314,859	
TOTAL ROEBBELEN CONTRACTING INC		\$42,096,170	
3. 3419 ROEM DEVELOPMENT CORPORATION 1650 LAFAYETTE STREET SANTA CLARA, CA 95050	11/7/2018 11/29/2018	\$697 \$17,110	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROEM DEVELOPMENT CORPORATION		\$17,807	
3. 3420 ROHNERT PARK PACIFIC ASSOCIATES, LP 430 E. STATE ST, STE 100 EAGLE, ID 83616	12/18/2018	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROHNERT PARK PACIFIC ASSOCIATES, LP		\$16,000	
3. 3421 ROHRBACK COSASCO SYSTEMS INC 11841 E SMITH AVE SANTA FE SPRINGS, CA 90670	12/3/2018 12/21/2018	\$11,083 \$1,636	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROHRBACK COSASCO SYSTEMS INC		\$12,719	
3. 3422 ROI COMMUNICATIONS INC 5274 SCOTTS VALLEY DR #107 SCOTTS VALLEY, CA 95066	11/16/2018 12/12/2018 1/10/2019	\$33,442 \$34,710 \$24,321	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROI COMMUNICATIONS INC		\$92,473	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3423 ROIC CALIFORNIA LLC 11250 EL CAMINO REAL STE 200 SAN DIEGO, CA 92130-2677	11/14/2018	\$17,131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROIC CALIFORNIA LLC		\$17,131	
3. 3424 ROKSTAD POWER INC 8825 AERO DR STE 305 SAN DIEGO, CA 92123	11/29/2018 12/22/2018 1/9/2019	\$56,702 \$1,358,043 \$196,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROKSTAD POWER INC		\$1,611,374	
3. 3425 ROLAND BALL REVOCABLE TRUST SAN LUIS OBISPO, CA	11/25/2018 12/25/2018	\$17,900 \$17,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROLAND BALL REVOCABLE TRUST		\$35,800	
3. 3426 ROLANDO DELGADILLO JR 215 CUESTA DR SOUTH SAN FRANCISCO, CA 94080	12/11/2018 12/18/2018	\$6,860 \$4,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROLANDO DELGADILLO JR		\$11,773	
3. 3427 ROLF SCHREIBER CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROLF SCHREIBER		\$8,120	
3. 3428 ROLL GLOBAL LLC ATTN ERIC JOHNSON 11444 W OLYMPIC BLVD 2ND FLR LOS ANGELES, CA 90064	11/23/2018	\$265,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROLL GLOBAL LLC		\$265,693	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3429 ROLLS ROYCE CORPORATION 450 S MERIDIAN ST INDIANAPOLIS, IN 46225	11/6/2018	\$25,078	<input type="checkbox"/> Secured debt
	12/8/2018	\$50,156	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROLLS ROYCE CORPORATION		\$75,234	
3. 3430 ROMANINI BROTHERS BUTTONWILLOW, CA	11/9/2018	\$11,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROMANINI BROTHERS		\$11,000	
3. 3431 RON DUPRATT FORD INC 1320 NORTH FIRST ST DIXON, CA 95620	11/13/2018	\$79,942	<input type="checkbox"/> Secured debt
	11/21/2018	\$58,209	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$6,573	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$64,521	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RON DUPRATT FORD INC		\$209,245	
3. 3432 RON FONG CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$3,358	<input type="checkbox"/> Secured debt
	12/21/2018	\$3,358	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL RON FONG		\$6,715	
3. 3433 RONALD M STEIN 3461 BROOKSIDE RD STE C STOCKTON, CA 95219	12/20/2018	\$21,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits _____
TOTAL RONALD M STEIN		\$21,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3434 ROSBAR ENTERPRISES INC 8924 E PINNACLE PEAK RD STE G5-239 SCOTTSDALE, AZ 85255	11/3/2018	\$1,500	<input type="checkbox"/> Secured debt
	11/28/2018	\$36,853	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$39,545	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROSBAR ENTERPRISES INC		\$77,898	
3. 3435 ROSEMOUNT INC 8200 MARKET BLVD CHANHASSEN, MN 55317	11/7/2018	\$5,137	<input type="checkbox"/> Secured debt
	11/9/2018	\$1,977	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$2,295	<input checked="" type="checkbox"/> Suppliers or vendors
	11/21/2018	\$18,039	<input type="checkbox"/> Services
	11/24/2018	\$9,014	<input type="checkbox"/> Other _____
	12/8/2018	\$16,087	
	12/13/2018	\$1,844	
	12/20/2018	\$642	
	12/27/2018	\$8,858	
	12/28/2018	\$6,063	
	12/29/2018	\$2,201	
	1/3/2019	\$7,678	
	1/9/2019	\$2,029	
	1/10/2019	\$40,947	
TOTAL ROSEMOUNT INC		\$122,812	
3. 3436 ROSEMOUNT NUCLEAR INSTRUMENTS INC 8200 MARKET BLVD CHANHASSEN, MN 55317	11/8/2018	\$43,869	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROSEMOUNT NUCLEAR INSTRUMENTS INC		\$43,869	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3437 ROSIE OMLIN OR FRED OMLIN 2743 BAKER ROAD MODESTO, CA 95358	11/14/2018	\$207,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ROSIE OMLIN OR		\$207,500	
3. 3438 ROSS DRESS FOR LESS PO BOX 15781 PHILADELPHIA, PA 19103	11/29/2018 1/4/2019	\$203 \$6,660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROSS DRESS FOR LESS		\$6,863	
3. 3439 ROTTEVEEL ORCHARDS PO BOX 579 DIXON, CA 95620	11/1/2018	\$12,739	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROTTEVEEL ORCHARDS		\$12,739	
3. 3440 ROVENS LAMB LLP 1500 ROSECRANS AVE STE 418 MANHATTAN BEACH, CA 90266	11/3/2018 11/6/2018 11/10/2018 11/22/2018 11/29/2018 12/8/2018 12/12/2018 12/21/2018 12/25/2018 1/22/2019 1/25/2019 1/26/2019	\$540 \$2,927 \$45,519 \$1,262 \$53,246 \$5,428 \$3,911 \$76,318 \$12,558 \$1,350 \$90 \$2,269	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROVENS LAMB LLP		\$205,417	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3441 ROYAL LAUNDRY ATTN ELIE KARCH 1140 SAN MATEO AVE SOUTH SAN FRANCISCO, CA 94080	12/27/2018	\$10,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ROYAL LAUNDRY		\$10,800	
3. 3442 ROYAL SWITCHGEAR MANUFACTURING CO 3995 PINE LANE SE BESSEMER, AL 35022	1/16/2019	\$7,794	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROYAL SWITCHGEAR MANUFACTURING CO		\$7,794	
3. 3443 ROYAL SYSTEMS GROUP INC 18301 NAPA ST NORTHRIDGE, CA 91325	11/9/2018	\$9,486	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ROYAL SYSTEMS GROUP INC		\$9,486	
3. 3444 RPS GROUP INC 20405 TOMBALL PKWY STE 200 HOUSTON, TX 77070	12/14/2018 12/19/2018	\$3,806 \$3,863	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RPS GROUP INC		\$7,669	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3445 RR DONNELLEY & SONS COMPANY 5 W WACKER DR CHICAGO, IL 60601	10/31/2018	\$12,088	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$5,564	
	11/2/2018	\$2,110	
	11/3/2018	\$756	
	11/3/2018	\$24,263	
	11/6/2018	\$954	
	11/6/2018	\$15,320	
	11/8/2018	\$2,586	
	11/9/2018	\$1,639	
	11/10/2018	\$347	
	11/10/2018	\$6,026	
	11/14/2018	\$1,507	
	11/15/2018	\$14,998	
	11/16/2018	\$744	
	11/16/2018	\$3,504	
	11/17/2018	\$195	
	11/17/2018	\$7,699	
	11/20/2018	\$23	
	11/21/2018	\$372	
	11/22/2018	\$353	
	11/22/2018	\$22,480	
	11/23/2018	\$9,700	
	11/24/2018	\$2,487	
	11/24/2018	\$76,509	
	11/27/2018	\$27,003	
	11/28/2018	\$3,533	
	11/29/2018	\$96,104	
	11/30/2018	\$2,534	
	11/30/2018	\$5,355	
	12/1/2018	\$1,757	
	12/4/2018	\$197	
	12/5/2018	\$279	
	12/5/2018	\$98,824	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/6/2018	\$116	
	12/8/2018	\$99,352	
	12/11/2018	\$7,918	
	12/13/2018	\$2,656	
	12/19/2018	\$2,065	
	12/19/2018	\$2,539	
	12/20/2018	\$1,926	
	12/20/2018	\$154,122	
	12/22/2018	\$189	
	12/25/2018	\$310	
	12/25/2018	\$50,565	
	12/26/2018	\$501	
	12/26/2018	\$718	
	12/29/2018	\$9,055	
	1/2/2019	\$17,960	
	1/4/2019	\$8,246	
	1/4/2019	\$56,620	
	1/5/2019	\$3,818	
	1/10/2019	\$94	
	1/11/2019	\$3,433	
	1/12/2019	\$3,818	
	1/16/2019	\$196,866	
TOTAL RR DONNELLEY & SONS COMPANY		\$1,070,695	
3. 3446 RS TECHNOLOGIES INC 22 INDUSTRIAL PARK RD TILBURY, ON	11/20/2018	\$3,357	<input type="checkbox"/> Secured debt
	11/23/2018	\$17,578	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL RS TECHNOLOGIES INC		\$20,934	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3447 RTP FELTON STATION LLC 1362 PACIFIC AVE SANTA CRUZ, CA 95060	11/1/2018	\$3,600	<input type="checkbox"/> Secured debt
	11/15/2018	\$21,200	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$12,600	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$3,600	<input type="checkbox"/> Services
	1/28/2019	\$31,800	<input type="checkbox"/> Other _____
TOTAL RTP FELTON STATION LLC		\$72,800	
3. 3448 RUBY PIPELINE LLC 1001 LOUISIANA ST HOUSTON, TX 77252	11/16/2018	\$7,811,445	<input type="checkbox"/> Secured debt
	11/30/2018	\$16,663,088	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$8,340,975	<input checked="" type="checkbox"/> Suppliers or vendors
	1/26/2019	\$25,100,000	<input type="checkbox"/> Services
TOTAL RUBY PIPELINE LLC		\$57,915,507	<input type="checkbox"/> Other _____
3. 3449 RUI CREDIT SERVICES INC 225 BROADHOLLOW RD MELVILLE, NY 11747	11/1/2018	\$12,649	<input type="checkbox"/> Secured debt
	11/7/2018	\$9,030	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$9,750	<input type="checkbox"/> Suppliers or vendors
	11/20/2018	\$7,964	<input checked="" type="checkbox"/> Services
	11/30/2018	\$7,980	<input type="checkbox"/> Other _____
	12/6/2018	\$6,306	
	12/11/2018	\$5,224	
	12/19/2018	\$6,379	
	12/26/2018	\$6,495	
	1/3/2019	\$6,963	
	1/5/2019	\$5,003	
TOTAL RUI CREDIT SERVICES INC		\$83,744	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3450 RUIZ DIRECTIONAL DRILLING INC 1980 COLUMBIA DR YUBA CITY, CA 95991	11/13/2018	\$26,264	<input type="checkbox"/> Secured debt
	11/30/2018	\$37,730	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$23,226	<input checked="" type="checkbox"/> Suppliers or vendors
	1/1/2019	\$65,915	<input type="checkbox"/> Services
	1/12/2019	\$49,980	<input type="checkbox"/> Other _____
TOTAL RUIZ DIRECTIONAL DRILLING INC		\$203,115	
3. 3451 RUSS BASSETT CORP 8189 BYRON RD WHITTIER, CA 90606	11/8/2018	\$6,860	<input type="checkbox"/> Secured debt
	11/21/2018	\$40,775	<input type="checkbox"/> Unsecured loan repayment
TOTAL RUSS BASSETT CORP		\$47,635	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3452 RUSSELL CITY ENERGY COMPANY LLC 717 TEXAS AVE STE 1000 HOUSTON, TX 77002	11/24/2018	\$15,134,940	<input type="checkbox"/> Services
	12/26/2018	\$17,493,146	<input type="checkbox"/> Other _____
	1/10/2019	\$43,222,307	<input type="checkbox"/> Secured debt
	1/14/2019	\$12,116,773	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$13,203,062	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$3,862,123	<input type="checkbox"/> Services
	1/25/2019	\$15,025,205	<input type="checkbox"/> Other _____
TOTAL RUSSELL CITY ENERGY COMPANY LLC		\$120,057,556	
3. 3453 RUSSELL HARRIS CONFIDENTIAL - AVAILABLE UPON REQUEST	11/14/2018	\$7,000	<input type="checkbox"/> Secured debt
	11/29/2018	\$800	<input type="checkbox"/> Unsecured loan repayment
TOTAL RUSSELL HARRIS		\$7,800	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3454 RUSSO MILLER & ASSOCIATES 601 PENNSYLVANIA AVE NW #900 WASHINGTON, DC 20004	1/17/2019	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RUSSO MILLER & ASSOCIATES		\$25,000	
3. 3455 RVCP LLC 1200 CLUBHOUSE DR. RIO VISTA, CA 94571	11/7/2018	\$1,263	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/7/2018	\$2,500	
	11/14/2018	\$625	
	11/14/2018	\$632	
	11/29/2018	\$1,875	
	11/29/2018	\$1,263	
	12/10/2018	\$947	
	12/18/2018	\$1,579	
	12/21/2018	\$2,500	
	12/26/2018	\$632	
TOTAL RVCP LLC		\$13,816	
3. 3456 RVCP LLE ATTN TRILOGY AT RIO VISTA 1200 CLUB HOUSE DRIVE RIO VISTA, CA 94571	12/21/2018	\$35,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL RVCP LLE		\$35,900	
3. 3457 RYDER HOMES OF CA, INC. 1425 TREAT BLVD. WALNUT CREEK, CA 94597	11/29/2018	\$15,678	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$1,485	
TOTAL RYDER HOMES OF CA, INC.		\$17,163	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3458 RYDER HOMES OF CALIFORNIA 1425 TREAT BLVD. WALNUT CREEK, CA 94597	12/18/2018	\$10,837	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$1,501	
TOTAL RYDER HOMES OF CALIFORNIA		\$12,338	
3. 3459 RYZEN SOLUTIONS 75 E SANTA CLARA ST #1150 SAN JOSE, CA 95113	12/14/2018	(\$10,800)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/14/2018	\$10,800	
	12/28/2018	\$128,596	
TOTAL RYZEN SOLUTIONS		\$128,596	
3. 3460 S POWER - SUSTAINABLE POWER GROUP ATTN: JOSH SKOGEN 2180 SOUTH 1300 EAST STE 600 SALT LAKE CITY, UT 84106	1/2/2019	\$169,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL S POWER - SUSTAINABLE POWER GROUP		\$169,340	
3. 3461 S&C ELECTRIC CO 6601 NORTH RIDGE BLVD CHICAGO, IL	11/3/2018	\$155,748	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/10/2018	\$1,162	
	11/17/2018	\$18,540	
	11/21/2018	\$21,486	
	12/7/2018	\$138,523	
	12/15/2018	\$2,034	
	12/22/2018	\$93	
	12/27/2018	\$856	
	1/12/2019	\$14,845	
TOTAL S&C ELECTRIC CO		\$353,288	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3462 S&L ENGINEERS LTD 55 EAST MONROE ST CHICAGO, IL	11/8/2018	\$12,267	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$30,473	
	11/14/2018	\$120,498	
	11/24/2018	(\$787)	
	11/24/2018	\$939,904	
	12/4/2018	\$18,748	
	12/13/2018	\$160,217	
	12/14/2018	\$179,138	
	12/22/2018	\$785,244	
	12/22/2018	(\$3,034)	
	12/27/2018	\$2,609	
	12/28/2018	\$162,940	
	12/29/2018	\$80,004	
	1/5/2019	\$159,184	
	1/10/2019	\$30,473	
TOTAL S&L ENGINEERS LTD		\$2,677,879	
3. 3463 S&S HOMES OF THE CENTRAL COAST ADDRESS AVAILABLE UPON REQUEST	11/7/2018	\$115,974	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL S&S HOMES OF THE CENTRAL COAST		\$115,974	
3. 3464 S&S HOMES OF THE CENTRAL COAST INC A CALIFORNIA CORPORATION	11/29/2018	\$35,291	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$34,570	
TOTAL S&S HOMES OF THE CENTRAL COAST INC		\$69,861	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3465 S&S SERVICE SOLUTIONS INC 1990 SHELL AVE MARTINEZ, CA 94553	11/13/2018	\$199,285	<input type="checkbox"/> Secured debt
	11/21/2018	\$191,288	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$195,251	<input type="checkbox"/> Suppliers or vendors
	1/26/2019	\$199,447	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL S&S SERVICE SOLUTIONS INC		\$785,270	
3. 3466 S&S TOOL & SUPPLY INC 2700 MAXWELL WAY FAIRFIELD, CA 94534	11/17/2018	\$330	<input type="checkbox"/> Secured debt
	11/24/2018	\$21,752	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$41	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$3,564	<input type="checkbox"/> Services
	12/28/2018	\$200	<input type="checkbox"/> Other _____
	12/29/2018	\$3,800	
	1/11/2019	\$341	
TOTAL S&S TOOL & SUPPLY INC		\$30,027	
3. 3467 S2C PACIFIC LLC 8730 WILSHITE BLVD STE 350 BEVERLY HILLS, CA 90211	12/25/2018	\$20,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL S2C PACIFIC LLC		\$20,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 3468 SABAH INTERNATIONAL INC 5925 STONERIDGE DR PLEASANTON, CA 94588	11/16/2018	\$1,000	<input type="checkbox"/> Secured debt
	11/17/2018	\$3,455	<input type="checkbox"/> Unsecured loan repayment
	1/19/2019	\$4,105	<input checked="" type="checkbox"/> Suppliers or vendors
	1/26/2019	\$6,830	<input type="checkbox"/> Services
TOTAL SABAH INTERNATIONAL INC		\$15,390	<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3469 SABRE COMMUNICATIONS INC SIOUX CITY, IA	11/2/2018	\$0	<input type="checkbox"/> Secured debt
	12/4/2018	\$809,145	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$244,557	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$254,822	<input type="checkbox"/> Services
	12/15/2018	\$96,328	<input type="checkbox"/> Other
	12/28/2018	\$3,865	
TOTAL SABRE COMMUNICATIONS INC		\$1,408,716	
3. 3470 SACRAMENTO COUNTY 700 H ST #1710 SACRAMENTO, CA	12/7/2018	\$32,044	<input type="checkbox"/> Secured debt
	12/10/2018	\$6,821,509	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL SACRAMENTO COUNTY		\$6,853,553	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3471 SACRAMENTO EXECUTIVE HELICOPTERS IN 10420 CORFU DR ELK GROVE, CA 95624	11/2/2018	\$60,248	<input type="checkbox"/> Secured debt
	11/9/2018	\$8,344	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$356,646	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$16,625	<input type="checkbox"/> Services
	11/20/2018	\$102,818	<input type="checkbox"/> Other _____
	11/27/2018	\$223,814	
	11/28/2018	\$6,720	
	12/4/2018	\$216,154	
	12/11/2018	\$10,298	
	12/13/2018	\$83,513	
	12/15/2018	\$5,331	
	12/22/2018	\$18,838	
	1/1/2019	\$250,536	
	1/1/2019	(\$36,635)	
	1/3/2019	\$107,245	
	1/4/2019	\$54,441	
TOTAL SACRAMENTO EXECUTIVE HELICOPTERS IN		\$1,484,936	
3. 3472 SACRAMENTO FLUID POWER INC 11337 TRADE CENTER DR #300 RANCHO CORDOVA, CA 95742	11/9/2018	\$8,268	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SACRAMENTO FLUID POWER INC		\$8,268	
3. 3473 SACRAMENTO MUNICIPAL 6301 S ST MS A404 SACRAMENTO, CA 95817	12/26/2018	\$22,450	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SACRAMENTO MUNICIPAL		\$22,450	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3474 SACRAMENTO MUNICIPAL UTILITY SACRAMENTO, CA	12/21/2018	\$8,472	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SACRAMENTO MUNICIPAL UTILITY		\$8,472	
3. 3475 SACRAMENTO MUNICIPAL UTILITY DIST 6301 S ST SACRAMENTO, CA	10/31/2018	\$523	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$7,450	
	11/13/2018	\$15,674	
	11/16/2018	\$118	
	11/19/2018	\$2,238	
	11/21/2018	\$301	
	11/26/2018	\$837	
	11/28/2018	\$2,196	
	11/29/2018	\$11,826	
	11/30/2018	\$8,027	
	12/5/2018	\$36,660	
	12/12/2018	\$2,282	
	12/17/2018	\$12,357	
	12/21/2018	\$523	
	12/28/2018	\$8,342	
	1/4/2019	\$14,777	
	1/7/2019	\$1,092	
	1/8/2019	\$11,734	
	1/18/2019	\$556	
	1/22/2019	\$287	
	1/23/2019	\$822	
TOTAL SACRAMENTO MUNICIPAL UTILITY DIST		\$138,620	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3476 SAFE DESIGNS INC 541 TAYLOR WAY #2 SAN CARLOS, CA 94070	11/2/2018	\$1,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$9,695	
	11/16/2018	\$8,290	
	11/23/2018	\$62,741	
	11/24/2018	\$5,789	
	12/1/2018	\$8,926	
	12/6/2018	\$8,891	
	12/8/2018	\$158,584	
	12/12/2018	\$1,087	
	12/14/2018	\$14,773	
	12/21/2018	\$2,378	
	12/22/2018	\$4,969	
	12/25/2018	\$27,032	
	12/26/2018	\$8,675	
	12/28/2018	\$8,591	
	1/1/2019	\$2,525	
	1/2/2019	\$26,115	
	1/8/2019	\$2,495	
	1/9/2019	\$2,616	
	1/10/2019	\$3,410	
	1/11/2019	\$10,968	
TOTAL SAFE DESIGNS INC		\$379,650	
3. 3477 SAFE ENGINEERING SERVICES & 3055 BLVD DES OISEAUX QUEBEC, QC	1/4/2019	\$56,993	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SAFE ENGINEERING SERVICES &		\$56,993	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3478 SAFECO INSURANCE CLAIM# 037697098 PO BOX 2825 NEW YORK, NY	12/17/2018	\$7,997	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL SAFECO INSURANCE		\$7,997	
3. 3479 SAFETY COMPLIANCE MANAGEMENT INC 3160 CROW CANYON PL STE 115 SAN RAMON, CA 94583	11/8/2018	\$10,595	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/15/2018	\$1,478	
	12/12/2018	\$1,229	
	12/18/2018	\$1,345	
	12/19/2018	\$16,664	
	12/28/2018	\$1,499	
	12/29/2018	\$1,502	
	1/2/2019	\$1,505	
	1/9/2019	\$1,512	
	1/10/2019	\$2,501	
	1/16/2019	\$4,551	
TOTAL SAFETY COMPLIANCE MANAGEMENT INC		\$44,381	
3. 3480 SAFETY SOLUTIONS 4811 TELEGRAPH AVE #502 OAKLAND, CA 94609	12/11/2018	\$9,537	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/31/2018	\$5,072	
TOTAL SAFETY SOLUTIONS		\$14,608	
3. 3481 SAFEWAY,INC 5198 STONERIDGE MALL RD PLEASANTON, CA 94588	1/22/2019	\$10,215	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAFEWAY,INC		\$10,215	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3482 SAFWAY SERVICES 231 HOURET DR MILPITAS, CA 95035	12/29/2018	\$31,416	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SAFWAY SERVICES		\$31,416	
3. 3483 SAFWAY SERVICES LLC 4072 B TEAL CT BENICIA, CA 94510	11/3/2018	\$686	<input type="checkbox"/> Secured debt
	11/28/2018	\$25,496	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$7,257	<input checked="" type="checkbox"/> Suppliers or vendors
	12/13/2018	\$4,688	<input type="checkbox"/> Services
	12/25/2018	\$4,165	<input type="checkbox"/> Other
TOTAL SAFWAY SERVICES LLC		\$42,293	
3. 3484 SAGE DESIGNS INC 150 SHORELINE HWY #8A MILL VALLEY, CA	11/7/2018	\$2,453	<input type="checkbox"/> Secured debt
	12/29/2018	\$3,757	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$1,055	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SAGE DESIGNS INC		\$7,266	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3485 SAGE ENGINEERS INC 2251 DOUGLAS BLVD STE 200 ROSEVILLE, CA 95661	10/31/2018	\$29,552	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$136,407	
	11/2/2018	\$7,014	
	11/3/2018	\$40,303	
	11/7/2018	\$11,707	
	11/17/2018	\$30,524	
	11/22/2018	\$97,994	
	11/23/2018	\$796	
	11/24/2018	\$115,581	
	11/27/2018	\$36,498	
	11/28/2018	\$27,125	
	11/29/2018	\$14,863	
	11/30/2018	\$146,539	
	12/4/2018	\$82,907	
	12/20/2018	\$2,381	
	12/21/2018	\$13,909	
	12/22/2018	\$33,677	
	12/26/2018	\$26,465	
	12/27/2018	\$51,507	
	12/28/2018	\$117,077	
	12/29/2018	\$42,058	
TOTAL SAGE ENGINEERS INC		\$1,134,231	
3. 3486 SAHOTA, JASPAL CONFIDENTIAL - AVAILABLE UPON REQUEST	1/18/2019	\$6,485	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAHOTA, JASPAL		\$6,485	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3487 SAHTOUT INC 9050 WINDING OAK DR FAIR OAKS, CA 95628	11/2/2018 12/10/2018	\$22,143 \$21,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAHTOUT INC		\$43,572	
3. 3488 SAI TRISHAL ENTERPRISES LLC 48571 HIGHWAY 41 FISH CAMP, CA 93623-9700	1/23/2019	\$7,747	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAI TRISHAL ENTERPRISES LLC		\$7,747	
3. 3489 SAINT GREGORIOSE ORTHODOX CHURCH OF 15661 WASHINGTON AVE SAN LORENZO, CA 94580	11/20/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAINT GREGORIOSE ORTHODOX CHURCH OF		\$15,000	
3. 3490 SAINT MARY'S COLLEGE HIGH SCHOOL OF BERKELEY, INC. 1294 ALBINA AVE., BERKELEY, CA 94706	1/8/2019 1/8/2019	\$1,735 \$30,331	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAINT MARY'S COLLEGE HIGH SCHOOL OF		\$32,066	
3. 3491 SAKAMOTO, KEIKO CONFIDENTIAL - AVAILABLE UPON REQUEST	1/15/2019	\$53,153	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAKAMOTO, KEIKO		\$53,153	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3492 SALEM VENTURE LLC CARMICHAEL, CA	11/5/2018	\$290	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/25/2018	\$24,958	
	12/25/2018	\$24,958	
	1/18/2019	\$248	
	1/25/2019	\$23,671	
	1/28/2019	(\$47,342)	
TOTAL SALEM VENTURE LLC		\$26,782	
3. 3493 SALESFORCE.COM LANDMARK@ 1 MARKET ST STE300 SAN FRANCISCO, CA 94105	11/10/2018	\$37,397	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$6,647	
	12/5/2018	\$5,440	
	12/6/2018	\$915	
	12/12/2018	\$281,654	
	12/14/2018	\$139,579	
	12/15/2018	\$12,263	
	12/15/2018	(\$3,863)	
	12/18/2018	\$7,205,300	
	12/22/2018	(\$7,553)	
	12/22/2018	\$12,268	
TOTAL SALESFORCE.COM		\$7,690,045	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3494 SALMON RIVER HELICOPTERS INC 1497 BIG SALMON RD RIGGINS, ID 83549	10/31/2018	\$7,677	<input type="checkbox"/> Secured debt
	11/2/2018	\$179,911	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$39,379	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$4,681	<input type="checkbox"/> Services
	11/16/2018	\$13,105	<input type="checkbox"/> Other _____
	11/28/2018	\$7,175	
	12/20/2018	\$4,919	
	12/26/2018	\$1,798	
	12/27/2018	\$428,780	
	12/28/2018	\$1,657	
	1/3/2019	\$18,632	
	1/4/2019	\$332	
	1/11/2019	\$891	
TOTAL SALMON RIVER HELICOPTERS INC		\$708,939	
3. 3495 SAM DORRANCE 3001 BRIDGEWAY BLVD #386 SAUSALITO, CA 94965	11/1/2018	\$15,000	<input type="checkbox"/> Secured debt
	11/20/2018	\$441	<input type="checkbox"/> Unsecured loan repayment
	12/3/2018	\$15,000	<input type="checkbox"/> Suppliers or vendors
	12/3/2018	\$15,000	<input checked="" type="checkbox"/> Services
	1/4/2019	\$15,000	<input type="checkbox"/> Other _____
	1/14/2019	\$110,000	
TOTAL SAM DORRANCE		\$170,441	
3. 3496 SAM MOON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/24/2018	\$13,184	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SAM MOON		\$13,184	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3497 SAMBA HOLDINGS INC 8814 HORIZON BLVD NE STE 100 ALBUQUERQUE, NM 87113	11/15/2018	\$4,159	<input type="checkbox"/> Secured debt
	12/14/2018	\$3,812	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$3,959	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SAMBA HOLDINGS INC		\$11,930	
3. 3498 SAMUEL ENGINEERING INC 8450 E CRESCENT PKWY STE 200 GREENWOOD VILLAGE, CO 80111	11/29/2018	\$171,451	<input type="checkbox"/> Secured debt
	12/24/2018	\$193,239	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SAMUEL ENGINEERING INC		\$364,690	
3. 3499 SAMUELSEN GONZALEZ VALENZUELA & 3501 JAMBOREE ROAD, SUITE 602 NEWPORT BEACH, CA 92660	11/5/2018	\$39,225	<input type="checkbox"/> Secured debt
	12/7/2018	\$39,578	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$48,570	<input type="checkbox"/> Suppliers or vendors
	1/9/2019	\$75	<input checked="" type="checkbox"/> Services
	1/22/2019	\$52,461	<input type="checkbox"/> Other _____
TOTAL SAMUELSEN GONZALEZ VALENZUELA &		\$179,909	
3. 3500 SAN BENITO COUNTY 481 FOURTH ST UPSTAIRS HOLLISTER, CA 95023	12/7/2018	\$816,235	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN BENITO COUNTY		\$816,235	
3. 3501 SAN BENITO COUNTY WATER DISTRICT P O BOX 899 HOLLISTER, CA 95023	12/21/2018	\$146,653	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SAN BENITO COUNTY WATER DISTRICT		\$146,653	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3502 SAN BRUNO PLAZA, LLC 901 MARINERS ISLAND BLVD STE 700 SAN MATEO, CA 94404	12/18/2018	\$32,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SAN BRUNO PLAZA, LLC		\$32,048	
3. 3503 SAN DIEGO GAS & ELECTRIC 8306 CENTURY PARK CT CP-42B SAN DIEGO, CA 92123	11/17/2018	\$42,251	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/21/2018	\$25,153	
	1/5/2019	\$9,708	
	1/11/2019	\$61,150	
TOTAL SAN DIEGO GAS & ELECTRIC		\$138,261	
3. 3504 SAN FRANCISCO CHAMBER OF COMMERCE 235 MONTGOMERY STREET 12TH FLOOR SAN FRANCISCO, CA 94104	12/7/2018	\$69,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAN FRANCISCO CHAMBER OF COMMERCE		\$69,195	
3. 3505 SAN FRANCISCO CHRONICLE 901 MISSION ST SAN FRANCISCO, CA 94103	12/27/2018	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAN FRANCISCO CHRONICLE		\$150,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3506 SAN FRANCISCO POLICE DEPARTMENT 1245 3RD ST 6TH FL SAN FRANCISCO, CA 94158	11/14/2018	\$1,988	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3508 SAN JOAQUIN COUNTY DEPT OF 1810 E HAZELTON AVE STOCKTON, CA 95201	11/1/2018	\$14,830	<input type="checkbox"/> Secured debt
	11/13/2018	\$665	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$444	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$272	<input type="checkbox"/> Services
	12/17/2018	\$36,313	<input checked="" type="checkbox"/> Other Taxes
	1/9/2019	\$17,772	
TOTAL SAN JOAQUIN COUNTY DEPT OF		\$70,295	
3. 3509 SAN JOAQUIN PARTNERSHIP INC 2800 W MARCH LN #470 STOCKTON, CA 95219	12/14/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SAN JOAQUIN PARTNERSHIP INC		\$10,000	<input type="checkbox"/> Suppliers or vendors
3. 3510 SAN JOAQUIN VALLEY CLEAN 4747 N FIRST ST #140 FRESNO, CA 93726	11/15/2018	\$60,097	<input type="checkbox"/> Services
	1/11/2019	\$63,401	<input checked="" type="checkbox"/> Other Taxes
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SAN JOAQUIN VALLEY CLEAN		\$123,498	<input type="checkbox"/> Suppliers or vendors
3. 3511 SAN JOAQUIN VALLEY UNIFIED 1990 E GETTYSBURG AVE FRESNO, CA	11/7/2018	\$5,296	<input type="checkbox"/> Services
	11/16/2018	\$5,000	<input checked="" type="checkbox"/> Other Taxes
	12/19/2018	\$5,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SAN JOAQUIN VALLEY UNIFIED		\$15,296	<input type="checkbox"/> Suppliers or vendors
3. 3512 SAN JOSE EVERGREEN CCD ATTN OWEN LETCHER 40 SOUTH MARKET ST SAN JOSE, CA 95113	12/13/2018	\$25,979	<input type="checkbox"/> Services
	1/2/2019	\$18,375	<input checked="" type="checkbox"/> Other Customer-Related
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SAN JOSE EVERGREEN CCD		\$44,354	<input type="checkbox"/> Suppliers or vendors

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3513 SAN JOSE WATER COMPANY 110 W TAYLOR ST SAN JOSE, CA 95110	11/13/2018	\$2,366	<input type="checkbox"/> Secured debt
	12/17/2018	\$4,846	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$172	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$274	<input checked="" type="checkbox"/> Services
	1/18/2019	\$2,429	<input type="checkbox"/> Other _____
TOTAL SAN JOSE WATER COMPANY		\$10,087	
3. 3514 SAN LUIS AVE, LP 1068 EAST MEADOW CIRCLE E PALO ALTO, CA 94303	11/29/2018	\$17,836	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SAN LUIS AVE, LP		\$17,836	
3. 3515 SAN LUIS OBISPO CO TAX COLLECTOR COUNTY GOVERNMENT CTR #203 SAN LUIS OBISPO, CA	12/7/2018	\$40,709	<input type="checkbox"/> Secured debt
	12/10/2018	\$14,792,941	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN LUIS OBISPO CO TAX COLLECTOR		\$14,833,649	
3. 3516 SAN LUIS OBISPO COUNTY SAN LUIS OBISPO, CA 11111	11/19/2018	\$37,500	<input type="checkbox"/> Secured debt
	12/4/2018	\$9,790	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN LUIS OBISPO COUNTY		\$47,290	
3. 3517 SAN LUIS OBISPO COUNTY COMMUNITY SAN LUIS OBISPO, CA	11/30/2018	\$30,200	<input type="checkbox"/> Secured debt
	1/17/2019	\$35,000	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$35,000)	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN LUIS OBISPO COUNTY COMMUNITY		\$30,200	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3518 SAN LUIS OBISPO MOTHERS FOR PEACE SAN LUIS OBISPO, CA	11/7/2018	\$158,715	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SAN LUIS OBISPO MOTHERS FOR PEACE		\$158,715	
3. 3519 SAN MATEO COUNTY REDWOOD CITY, CA	12/10/2018	\$13,720,011	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN MATEO COUNTY		\$13,720,011	
3. 3520 SAN MATEO COUNTY ENVIRONMENTAL 2000 ALAMEDA DE LAS PULGAS #100 SAN MATEO, CA	1/22/2019 1/28/2019	\$65 \$8,611	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
TOTAL SAN MATEO COUNTY ENVIRONMENTAL		\$8,676	
3. 3521 SAN MATEO SURGERY CENTER 66 BOVET RD STE 103 SAN MATEO, CA 94402	11/28/2018	\$6,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits _____
TOTAL SAN MATEO SURGERY CENTER		\$6,576	
3. 3522 SANCHEZ & AMADOR LLP 811 WILSHIRE BLVD STE 2000 LOS ANGELES, CA 90017	11/9/2018 11/28/2018 12/24/2018 1/9/2019 1/16/2019 1/22/2019 1/28/2019	\$8,108 \$4,348 \$1,758 \$10,373 \$4,766 \$1,408 (\$1,408)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SANCHEZ & AMADOR LLP		\$29,352	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3523 SANDRIDGE PARTNERS LP ATTN SANDRIDGE PARTNERS LP 960 N SAN ANTONIO RD STE 114 LOS ALTOS, CA 94022	11/16/2018 11/19/2018	\$24,000 \$6,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SANDRIDGE PARTNERS LP		\$30,000	
3. 3524 SANGER UNIFIED SCHOOL DISTRICT 1199 COMMERCE WAY SANGER, CA 93657	11/21/2018 12/14/2018	\$2,552 \$71,874	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SANGER UNIFIED SCHOOL DISTRICT		\$74,426	
3. 3525 SANTA CLARA COUNTY FAIRGROUNDS 344 TULLY RD SAN JOSE, CA 95111	12/13/2018 1/3/2019	\$26,400 \$6,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SANTA CLARA COUNTY FAIRGROUNDS		\$32,600	
3. 3526 SANTA CLARA COUNTY FIRE 2053 LINCOLN AVE STE B SAN JOSE, CA 95125	12/27/2018	\$43,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL SANTA CLARA COUNTY FIRE		\$43,544	
3. 3527 SANTA CLARA COUNTY-DEPARTMENT OF 1555 BERGER DR BLDG 2 SUITE 300 SAN JOSE, CA	11/29/2018	\$42,445	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL SANTA CLARA COUNTY-DEPARTMENT OF		\$42,445	
3. 3528 SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	10/31/2018 11/1/2018 12/21/2018	\$14,937 \$998 \$2,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SANTA CLARA VALLEY TRANSPORTATION		\$18,175	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3529 SANTA CLARA VALLEY WATER DISTRICT 5750 ALMADEN EXPWAY SAN JOSE, CA	11/13/2018	\$408	<input type="checkbox"/> Secured debt
	11/30/2018	\$8,624	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$61,005	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$250	<input type="checkbox"/> Services
	12/28/2018	\$5,839	<input type="checkbox"/> Other _____
	1/25/2019	\$250	
	1/28/2019	(\$250)	
TOTAL SANTA CLARA VALLEY WATER DISTRICT		\$76,125	
3. 3530 SANTA MARIA VALLEY CHAMBER OF 614 S BROADWAY SANTA MARIA, CA 93454	11/10/2018	\$10,335	<input type="checkbox"/> Secured debt
	12/14/2018	\$9,056	<input type="checkbox"/> Unsecured loan repayment
TOTAL SANTA MARIA VALLEY CHAMBER OF		\$19,391	<input type="checkbox"/> Suppliers or vendors
3. 3531 SANTA ROSA ENTERTAINMENT GROUP 816 4TH STREET SANTA ROSA, CA 95404	11/9/2018	\$14,459	<input type="checkbox"/> Services
	12/4/2018	\$17,672	<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SANTA ROSA ENTERTAINMENT GROUP		\$32,130	
3. 3532 SAP AMERICA INC PHILADELPHIA, PA	11/22/2018	\$53,152	<input type="checkbox"/> Secured debt
TOTAL SAP AMERICA INC		\$53,152	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3533 SAP INDUSTRIES INC 3999 WEST CHESTER PIKE NEWTOWN SQUARE, PA 19073	11/22/2018	\$1,125	<input type="checkbox"/> Secured debt
	11/30/2018	\$9,717	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$32	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$80,428	<input checked="" type="checkbox"/> Services
	1/4/2019	(\$3,337)	<input type="checkbox"/> Other _____
TOTAL SAP INDUSTRIES INC		\$87,964	
3. 3534 SAS INSTITUTE INC ATLANTA, GA	12/7/2018	\$110,740	<input type="checkbox"/> Secured debt
	1/9/2019	\$2,618	<input type="checkbox"/> Unsecured loan repayment
TOTAL SAS INSTITUTE INC		\$113,358	<input type="checkbox"/> Suppliers or vendors
3. 3535 SASHA SHAMSZAD 1600 SHATTUCK AVE STE 106 BERKELEY, CA 94709	11/25/2018	\$8,156	<input checked="" type="checkbox"/> Services
	12/25/2018	\$8,156	<input type="checkbox"/> Other _____
TOTAL SASHA SHAMSZAD		\$16,311	
3. 3536 SATCOM GLOBAL FZE 613 THE FALMOUNT OFFICE DUBAI - RAS AL KALMAH	11/1/2018	\$18,519	<input type="checkbox"/> Secured debt
	11/30/2018	\$18,593	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$18,476	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$18,302	<input checked="" type="checkbox"/> Services
	1/28/2019	(\$18,302)	<input type="checkbox"/> Other _____
TOTAL SATCOM GLOBAL FZE		\$55,588	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3537 SATELLITE DIALYSIS CENTERS 300 SANTANA ROW STE 300 SAN JOSE, CA 95128-2424	12/7/2018	\$6,848	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SATELLITE DIALYSIS CENTERS		\$6,848	
3. 3538 SATVICK LLC 526 WYCOMBE CT SAN RAMON, CA 94583	1/12/2019	\$70,787	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SATVICK LLC		\$70,787	
3. 3539 SAVE MART SUPERMARKETS 1800 STANDIFORD AVE MODESTO, CA 95350	1/17/2019	\$45,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAVE MART SUPERMARKETS		\$45,000	
3. 3540 SBW CONSULTING INC 2820 NORTHUP WAY #230 BELLEVUE, WA	11/29/2018 1/3/2019	\$12,798 \$35,814	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SBW CONSULTING INC		\$48,612	
3. 3541 SC STATE TREASURER COLUMBIA, SC	10/31/2018	\$40,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL SC STATE TREASURER		\$40,380	
3. 3542 SC TRANSIT VILLAGE, LLC 1900 SOUTH NORFOLK ST. STE. 150 SAN MATEO, CA 94403	12/18/2018 12/31/2018	\$1,205 \$10,170	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SC TRANSIT VILLAGE, LLC		\$11,374	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3543 SCENIC LANDSCAPE SERVICES INC 35 MILLER AVE #105 MILL VALLEY, CA 94941	10/31/2018	\$14,023	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$2,675	
	11/3/2018	\$87,526	
	11/6/2018	\$2,866	
	11/7/2018	\$1,233	
	11/8/2018	\$3,300	
	11/9/2018	\$5,087	
	11/10/2018	\$854	
	11/13/2018	\$5,253	
	11/16/2018	\$1,845	
	11/20/2018	\$89,622	
	11/21/2018	\$1,487	
	11/23/2018	\$2,614	
	11/24/2018	\$8,535	
	11/30/2018	\$8,998	
	12/1/2018	\$4,771	
	12/6/2018	\$2,405	
	12/11/2018	\$640	
	12/12/2018	\$37,945	
	12/18/2018	\$8,241	
	12/20/2018	\$2,456	
	12/21/2018	\$7,222	
	12/22/2018	\$704	
	12/27/2018	\$28,025	
	12/29/2018	\$3,190	
	1/1/2019	\$2,117	
	1/2/2019	\$32,780	
	1/3/2019	\$26,707	
	1/12/2019	\$24,093	
TOTAL SCENIC LANDSCAPE SERVICES INC		<u>\$417,213</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3544 SCHELLINGER BROTHERS, L.P., A CA LI MITED PARTNERSHIP 1270 AIRPORT BLVD SANTA ROSA, CA 95403	12/26/2018	\$3,169	<input type="checkbox"/> Secured debt
	1/17/2019	\$3,437	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SCHELLINGER BROTHERS, L.P., A CA LI		\$6,606	
3. 3545 SCHINDLER ELEVATOR CORP 1329 N MARKET BLVD STE 120 SACRAMENTO, CA	11/2/2018	\$9,789	<input type="checkbox"/> Secured debt
	11/8/2018	\$555	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$1,599	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$47,279	<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SCHINDLER ELEVATOR CORP		\$59,222	
3. 3546 SCHNEIDER ELECTRIC IT USA INC 132 FAIRGROUNDS RD WEST KINGSTON, RI	11/7/2018	\$25,527	<input type="checkbox"/> Secured debt
	11/14/2018	\$206,940	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SCHNEIDER ELECTRIC IT USA INC		\$232,467	
3. 3547 SCHNEIDER ELECTRIC SYSTEMS USA INC 38 NEPONSET AVE FOXBORO, MA	11/19/2018	\$30,954	<input type="checkbox"/> Secured debt
	12/7/2018	\$30,954	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$30,954	<input type="checkbox"/> Suppliers or vendors
	1/15/2019	\$714	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SCHNEIDER ELECTRIC SYSTEMS USA INC		\$93,577	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3548 SCHOENECKERS INC MINNEAPOLIS, MN	10/31/2018	\$63,547	<input type="checkbox"/> Secured debt
	11/30/2018	\$70,453	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$50,161	<input type="checkbox"/> Suppliers or vendors
	1/26/2019	\$20,116	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCHOENECKERS INC		\$204,277	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3549 SCHWEITZER ENGINEERING LABS INC 2350 NE HOPKINS CT PULLMAN, WA	10/31/2018	\$14,366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$26,703	
	11/2/2018	\$3,084	
	11/3/2018	\$15,586	
	11/6/2018	\$17,377	
	11/7/2018	\$35	
	11/8/2018	\$4,992	
	11/9/2018	\$1,218	
	11/14/2018	\$24,679	
	11/14/2018	(\$1,406)	
	11/15/2018	\$34,062	
	11/17/2018	\$55,550	
	11/22/2018	\$465,110	
	11/23/2018	\$26,963	
	11/24/2018	\$245,612	
	11/27/2018	\$80,740	
	11/28/2018	\$30,677	
	11/29/2018	\$11,019	
	11/30/2018	\$2,112	
	12/1/2018	\$16,469	
	12/4/2018	\$24,990	
	12/5/2018	\$11,970	
	12/7/2018	\$1,377	
	12/8/2018	\$2,550	
	12/11/2018	\$4,086	
	12/12/2018	\$372	
	12/13/2018	\$492	
	12/14/2018	\$6,930	
	12/15/2018	\$11,835	
	12/18/2018	\$38	
	12/19/2018	\$82	
	12/20/2018	\$2,748	
	12/21/2018	\$261,691	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$45,297	
	12/26/2018	\$16,146	
	12/27/2018	\$38,818	
	12/29/2018	\$219,820	
	1/1/2019	\$231,260	
	1/3/2019	\$2,746	
	1/3/2019	\$8,145	
	1/4/2019	\$61,637	
	1/5/2019	\$57,499	
	1/10/2019	\$29,721	
	1/11/2019	\$8,179	
TOTAL SCHWEITZER ENGINEERING LABS INC		\$2,123,382	
3. 3550 SCIENTECH 1350 WHITEWATER DR IDAHO FALLS, ID 83402	12/27/2018	\$245,000	<input type="checkbox"/> Secured debt
	12/28/2018	\$40,109	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$16,500	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCIENTECH		\$301,609	
3. 3551 SCIENTIFIC DEVELOPMENTS INC 175 SO DANEBO EUGENE, OR 97402	1/3/2019	\$4,570	<input type="checkbox"/> Secured debt
	1/17/2019	\$2,316	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCIENTIFIC DEVELOPMENTS INC		\$6,886	
3. 3552 SCN PUBLIC RELATIONS 114 SANSOME ST STE 200 SAN FRANCISCO, CA 94104	11/2/2018	\$110,000	<input type="checkbox"/> Secured debt
	12/7/2018	\$110,000	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$110,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCN PUBLIC RELATIONS		\$330,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3553 SCORCH LLC 875 HOWARD ST 6TH FL SAN FRANCISCO, CA 94103	11/9/2018	\$61,865	<input type="checkbox"/> Secured debt
	11/16/2018	\$452,649	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$6,034	<input type="checkbox"/> Suppliers or vendors
	12/15/2018	\$448,437	<input checked="" type="checkbox"/> Services
	12/26/2018	\$15,813	<input type="checkbox"/> Other _____
	1/16/2019	\$137,610	
TOTAL SCORCH LLC		\$1,122,408	
3. 3554 SCOTT ENGINEERING INC 5051 EDISON AVE CHINO, CA 91710	11/15/2018	\$64,408	<input type="checkbox"/> Secured debt
	11/21/2018	\$45,075	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$67,355	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$22,538	<input type="checkbox"/> Services
	1/5/2019	\$22,452	<input type="checkbox"/> Other _____
TOTAL SCOTT ENGINEERING INC		\$221,827	
3. 3555 SCOTT HARRIS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$12,767	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SCOTT HARRIS		\$12,767	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3556 SCOTT JOSEPH RAFFERTY 1913 WHITECLIFF COURT WALNUT CREEK, CA 94596	1/11/2019	\$34,671	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SCOTT JOSEPH RAFFERTY		\$34,671	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3557 SCOTT TIMBER CONTRACTING INC MI WUK VILLAGE, CA	11/10/2018	\$70,987	<input type="checkbox"/> Secured debt
	12/22/2018	\$29,080	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$15,541	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCOTT TIMBER CONTRACTING INC		\$115,608	
3. 3558 SCOUT CLEAN ENERGY LLC 2919 VALMONT RD STE 209 BOULDER, CO 80301	11/8/2018	\$173,509	<input type="checkbox"/> Secured debt
	11/8/2018	\$51,248	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SCOUT CLEAN ENERGY LLC		\$224,758	
3. 3559 SCREENING SYSTEMS INTERNATIONAL 215 HIGHWAY 19 SLAUGHTER, LA 70777	12/6/2018	\$48,957	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCREENING SYSTEMS INTERNATIONAL		\$48,957	
3. 3560 SCUDDER SOLAR ENERGY SYS 3342 PAUL DAVIS DR. MARINA, CA 93933	11/14/2018	\$71,509	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
TOTAL SCUDDER SOLAR ENERGY SYS		\$71,509	
3. 3561 SEACLIFF IMPROVEMENT NEIGHBORS GROUP - OR - LILA STEINER 203 SANTA CRUZ AVE APTOS, CA 95003	1/8/2019	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SEACLIFF IMPROVEMENT NEIGHBORS		\$10,000	
3. 3562 SEALWELD (USA) INC 15421 VANTAGE PARKWAY W HOUSTON, TX 77032	12/20/2018	\$466	<input type="checkbox"/> Secured debt
	1/11/2019	\$10,275	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEALWELD (USA) INC		\$10,741	

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3. 3563 SEARS HOLDING CORP ATTN JOHN R HIGGINS 3333 BEVERLY ROAD A2-347-A HOFFMAN ESTATES, IL 60179	12/17/2018	\$28,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SEARS HOLDING CORP		\$28,560	
3. 3564 SEARS HOLDINGS CORPORATION ATTN ATTN: JEFF EICHNER 3333 BEVERLY ROAD HOFFMAN ESTATES, IL 60179	11/29/2018 12/31/2018 1/18/2019	\$17,200 \$27,605 \$21,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SEARS HOLDINGS CORPORATION		\$66,325	
3. 3565 SECOND STREET STUDIOS, LP 75 E SANTA CLARA ST STE 1300 SAN JOSE, CA 95113	12/18/2018	\$57,168	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SECOND STREET STUDIOS, LP		\$57,168	
3. 3566 SEDAA CORPORATION 1232 MONTICELLO RD LAFAYETTE, CA 94549	11/24/2018 12/12/2018 12/15/2018 1/3/2019	\$7,076 \$7,076 \$7,076 \$7,076	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SEDAA CORPORATION		\$28,302	
3. 3567 SEDWAY CONSULTING INC 821 15TH ST BOULDER, CO 80302	11/13/2018 12/12/2018 1/8/2019 1/10/2019	\$9,516 \$11,345 \$12,669 \$543	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SEDWAY CONSULTING INC		\$34,072	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3568 SEE CHANGE INSTITUTE LLC 414 ROSE AVE VENICE, CA 90291	11/1/2018	\$23,998	<input type="checkbox"/> Secured debt
	11/30/2018	\$5,980	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$19,271	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$8,618	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEE CHANGE INSTITUTE LLC		\$57,867	
3. 3569 SEECON BUILT HOMES 4021 PORT CHICAGO HIGHWAY CONCORD, CA 94520	11/7/2018	\$5,319	<input type="checkbox"/> Secured debt
	11/14/2018	\$568	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,705	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SEECON BUILT HOMES		\$7,592	
3. 3570 SEECON FINANCIAL & CONSTRUCTION CO., INC. ATTN SEECON FINANCIAL & CONSTRUCTION CO., INC. 1401 WILLOW PASS RD, STE 860 METROP CONCORD, CA 94520	12/19/2018	\$6,429	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SEECON FINANCIAL & CONSTRUCTION CO.		\$6,429	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3571 SEEFRIED INDUSTRIAL PROPERTIES 2201 E. CAMELBACK ROAD, SUITE 225B PHOENIX, AZ 85016	1/11/2019	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SEEFRIED INDUSTRIAL PROPERTIES		\$10,000	<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3572 SEEGER CONSTRUCTION 1108 FREMONT WAY SACRAMENTO, CA 95818	11/9/2018	\$38,939	<input type="checkbox"/> Secured debt
	11/14/2018	\$122,933	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$69,118	<input type="checkbox"/> Suppliers or vendors
	12/6/2018	\$14,303	<input checked="" type="checkbox"/> Services
	12/14/2018	\$81,392	<input type="checkbox"/> Other _____
	12/15/2018	\$34,471	
	12/19/2018	\$12,294	
	1/11/2019	\$633,247	
	1/22/2019	\$219,986	
	1/23/2019	\$186,743	
TOTAL SEEGER CONSTRUCTION		\$1,413,425	
3. 3573 SEEKOPS INC 1 W MOUNTAIN ST UNIT 12 PASADENA, CA 91103	11/24/2018	\$30,369	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SEEKOPS INC		\$30,369	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 3574 SEENO ENTERPRISES LLC CONCORD CA ATTN: DOUGLAS W MESSNER 1800 WILLOW PASS CT CONCORD, CA 94520-1012	11/6/2018	\$54,586	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SEENO ENTERPRISES LLC CONCORD CA		\$54,586	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3575 SEIU USWW 828 W WASHINGTON BLVD LOS ANGELES, CA 90015	11/15/2018	\$13,065	<input type="checkbox"/> Secured debt
	12/14/2018	\$14,073	<input type="checkbox"/> Unsecured loan repayment
	1/15/2019	\$12,352	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$12,352)	<input checked="" type="checkbox"/> Services
TOTAL SEIU USWW		\$27,138	<input checked="" type="checkbox"/> Other Payroll & Benefits _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3576 SELBY ENERGY INC 834 GLASGOW CT LINCOLN, CA 95648	11/21/2018	\$20,807	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/18/2018	\$28,875	
TOTAL SELBY ENERGY INC		\$49,682	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3577 SEMPER CONSTRUCTION INC 1502 SPRING ST STE D PASO ROBLES, CA 93446	11/1/2018	\$21,601	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$12,415	
	11/6/2018	\$34,611	
	11/7/2018	\$10,125	
	11/9/2018	\$285,964	
	11/10/2018	\$90,734	
	11/13/2018	\$7,306	
	11/14/2018	\$250,988	
	11/15/2018	\$65,206	
	11/16/2018	\$108,851	
	11/17/2018	\$216,267	
	11/20/2018	\$202,322	
	11/21/2018	\$359,577	
	11/22/2018	\$101,773	
	11/27/2018	\$18,526	
	11/28/2018	\$31,686	
	11/30/2018	\$161,937	
	12/5/2018	\$3,922	
	12/6/2018	\$48,453	
	12/15/2018	\$283,908	
	12/20/2018	\$122,237	
	12/21/2018	\$10,633	
	12/25/2018	\$103,896	
	12/26/2018	\$259,830	
	12/28/2018	\$15,124	
	1/4/2019	\$177,308	
TOTAL SEMPER CONSTRUCTION INC		<u>\$3,005,203</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3578 SEMPRA ENERGY 101 ASH ST HQ07 SAN DIEGO, CA 92101	11/24/2018	\$3,260,277	<input type="checkbox"/> Secured debt
	12/26/2018	\$2,858,325	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$2,262,074	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEMPRA ENERGY		\$8,380,676	
3. 3579 SEMPRA ENERGY POWER I 101 ASH STREET HQ07 SAN DIEGO, CA 92101	11/24/2018	\$1,388,868	<input type="checkbox"/> Secured debt
	12/26/2018	\$1,209,676	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$916,364	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEMPRA ENERGY POWER I		\$3,514,908	
3. 3580 SEMPRA GENERATION 101 ASH ST HQ07 SAN DIEGO, CA	11/24/2018	\$4,282,305	<input type="checkbox"/> Secured debt
	12/26/2018	\$3,834,931	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$3,009,611	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEMPRA GENERATION		\$11,126,846	
3. 3581 SEMPRA RENEWABLES LLC 488 8TH AVE HQ08N1 SAN DIEGO, CA 92101	11/24/2018	\$294,390	<input type="checkbox"/> Secured debt
	12/26/2018	\$169,297	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$311,665	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEMPRA RENEWABLES LLC		\$775,351	
3. 3582 SEMPRA US GAS & POWER 101 ASH ST SAN DIEGO, CA 92101	1/11/2019	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SEMPRA US GAS & POWER		\$30,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3583 SENTIENT ENERGY INC 880 MITTEN RD BURLINGAME, CA 94010	11/23/2018	\$42,532	<input type="checkbox"/> Secured debt
	12/10/2018	\$868	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$40,000	<input checked="" type="checkbox"/> Suppliers or vendors
	1/18/2019	\$16,920	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SENTIENT ENERGY INC		\$100,320	
3. 3584 SENTINEL PEAK RESOURCES 6501 E BELLEVIEW AVE STE 400 ENGLEWOOD, CO 80111	11/30/2018	\$31,848	<input type="checkbox"/> Secured debt
	12/28/2018	\$56,011	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$92,628	<input checked="" type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$92,628)	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SENTINEL PEAK RESOURCES		\$87,859	
3. 3585 SENTRY DEPRESSURIZATION SYSTEMS INC 1423 FIRST ST EAST HUMBLE, TX 77338	12/12/2018	\$115,965	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SENTRY DEPRESSURIZATION SYSTEMS INC		\$115,965	
3. 3586 SENTRY EQUIPMENT CORP 966 BLUE RIBBON CIRCLE NORTH OCONOMOWOC, WI 53066	10/31/2018	\$1,920	<input type="checkbox"/> Secured debt
	11/17/2018	\$4,050	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$1,920	<input checked="" type="checkbox"/> Suppliers or vendors
	12/27/2018	\$1,609	<input type="checkbox"/> Services
	12/29/2018	\$1,920	<input type="checkbox"/> Other _____
TOTAL SENTRY EQUIPMENT CORP		\$11,419	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3587 SEQUENT ENERGY MANAGEMENT LP 1200 SMITH ST STE 900 HOUSTON, TX 77002	1/16/2019	\$171,009	<input type="checkbox"/> Secured debt
	1/25/2019	\$4,927	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SEQUENT ENERGY MANAGEMENT LP		\$175,936	
3. 3588 SEQUOIA BRASS & COPPER INC 2353 INDUSTRIAL PKWY WEST HAYWARD, CA 94545	11/1/2018	\$786	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,191	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,613	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$21,071	<input type="checkbox"/> Services
	12/6/2018	\$8,607	<input type="checkbox"/> Other _____
	12/12/2018	\$12,320	
	12/13/2018	\$2,289	
	12/22/2018	\$4,216	
	12/25/2018	\$696	
	1/9/2019	\$203	
	1/10/2019	\$4,191	
	1/12/2019	\$5,787	
	1/17/2019	\$3,494	
TOTAL SEQUOIA BRASS & COPPER INC		\$66,463	
3. 3589 SEQUOIA SURGICAL PAVILION 2405 SHADELANDS DR #200 WALNUT CREEK, CA 94598	11/15/2018	\$3,000	<input type="checkbox"/> Secured debt
	12/10/2018	\$1,827	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$2,908	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL SEQUOIA SURGICAL PAVILION		\$7,735	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3590 SERENA SOFTWARE INC 2345 NW AMBERBROOK DR STE 200 HILLSBORO, OR 97006	11/15/2018 11/24/2018	\$66,538 \$14,236	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SERENA SOFTWARE INC		\$80,774	
3. 3591 SERON ENERGY, INC BAKERSFIELD CA ATTN: JASON SERON 9530 HAGEMAN RD. B #196 BAKERSFIELD, CA 93312	1/14/2019	\$21,690	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SERON ENERGY, INC BAKERSFIELD CA		\$21,690	
3. 3592 SERON ENERGY, INC. 9530 HAGEMAN RD. B #196 BAKERSFIELD, CA 93312	11/9/2018 11/14/2018 12/31/2018 1/7/2019 1/8/2019 1/15/2019 1/25/2019	\$455 \$210 \$2,405 \$4,625 \$795 \$3,887 \$1,655	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SERON ENERGY, INC.		\$14,032	
3. 3593 SERON ENERGY, INC. BAKERSFIELD CA ATTN: JASON SERON 9530 HAGEMAN RD. B #196 BAKERSFIELD, CA 93312	11/6/2018	\$68,248	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SERON ENERGY, INC. BAKERSFIELD CA		\$68,248	
3. 3594 SERRANO ASSOCIATES, LLC 4525 SERRANO PARKWAY EL DORADO HILLS, CA 95762	12/18/2018	\$20,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SERRANO ASSOCIATES, LLC		\$20,475	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3595 SERVERON CORPORATION 13550 SE KARL BRAUN DR BEAVERTON, OR 97077	11/14/2018 11/16/2018 1/15/2019	\$14,475 \$19,759 \$4,760	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SERVERON CORPORATION		\$38,994	
3. 3596 SETTON PISTACHIO OF TERRA BELLA INC 9370 ROAD 234 TERRA BELLA, CA 93270-9226	10/31/2018	\$15,381	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SETTON PISTACHIO OF TERRA BELLA INC		\$15,381	
3. 3597 SF EDISON PARTNERS LP 1860 SIERRA GARDENS DR #57 ROSEVILLE, CA 95661	11/16/2018 11/29/2018	\$5,000 \$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SF EDISON PARTNERS LP		\$15,000	
3. 3598 SF HERRING MONITORING QUALIFIED 155 BROADVIEW AVE 2ND FL WARRENTON, VA 20186	12/13/2018	\$400,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SF HERRING MONITORING QUALIFIED		\$400,000	
3. 3599 SF PLASTIC & SIGN SUPPLY 2756 ALVARADO ST UNIT W-A SAN LEANDRO, CA 94577	11/3/2018 11/7/2018 11/9/2018 12/20/2018 1/4/2019	\$3,488 \$1,467 \$1,657 \$1,738 \$9,899	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SF PLASTIC & SIGN SUPPLY		\$18,249	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3600 SF SPINE GROUP LLC ONE SHRADER ST STE 450 SAN FRANCISCO, CA 94117	11/6/2018	\$62	<input type="checkbox"/> Secured debt
	11/15/2018	\$120	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$6,361	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$90	<input type="checkbox"/> Services
	1/7/2019	\$90	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/8/2019	\$63	
	1/18/2019	\$90	
TOTAL SF SPINE GROUP LLC		\$6,875	
3. 3601 SFADIA INC (DBA: GREEN ENERGY INNOVATIONS) ATTN JAY LEE 10011 PIONEER BLVD., SANTA FE SPRINGS, CA 90670	11/1/2018	\$2,475	<input type="checkbox"/> Secured debt
	11/14/2018	\$3,588	<input type="checkbox"/> Unsecured loan repayment
	11/19/2018	\$6,825	<input type="checkbox"/> Suppliers or vendors
	11/23/2018	\$897	<input type="checkbox"/> Services
	11/29/2018	\$803	<input checked="" type="checkbox"/> Other Customer-Related
	12/4/2018	\$840	
	12/10/2018	\$4,832	
	12/11/2018	\$5,723	
	12/26/2018	\$3,920	
	12/27/2018	\$205	
	1/3/2019	\$19,355	
	1/4/2019	\$7,321	
	1/7/2019	\$3,993	
	1/8/2019	\$2,259	
	1/22/2019	\$5,046	
TOTAL SFADIA INC (DBA: GREEN ENERGY INNO		\$68,080	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3602 SFE ENERGY CALIFORNIA INC 2710 GATEWAY OAKS DR STE 150N SACRAMENTO, CA 95833	10/31/2018	\$120,985	<input type="checkbox"/> Secured debt
	11/1/2018	\$98,815	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$82,579	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$123,729	<input type="checkbox"/> Services
	11/6/2018	\$150,053	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$171,022	
	11/8/2018	\$119,335	
	11/9/2018	\$100,144	
	11/10/2018	\$87,345	
	11/13/2018	\$78,294	
	11/15/2018	\$171,354	
	11/16/2018	\$83,782	
	11/17/2018	\$97,219	
	11/20/2018	\$100,911	
	11/21/2018	\$109,698	
	11/22/2018	\$66,344	
	11/23/2018	\$68,168	
	11/28/2018	\$196,503	
	11/29/2018	\$84,496	
	11/30/2018	\$71,688	
	12/4/2018	\$8,778	
	12/5/2018	\$160,220	
	12/6/2018	\$123,459	
	12/7/2018	\$129,325	
	12/8/2018	\$103,596	
	12/11/2018	\$106,892	
	12/13/2018	\$235,850	
	12/14/2018	\$138,473	
	12/15/2018	\$99,818	
	12/18/2018	\$119,253	
	12/19/2018	\$168,555	
	12/20/2018	\$116,115	
	12/21/2018	\$101,131	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$117,869	
	12/25/2018	\$95,862	
	12/26/2018	\$136,358	
	12/28/2018	\$136,599	
	12/29/2018	\$98,307	
	1/1/2019	\$93,740	
	1/2/2019	\$165,868	
	1/4/2019	\$151,294	
	1/5/2019	\$138,076	
	1/8/2019	\$148,862	
	1/9/2019	\$179,524	
	1/10/2019	\$126,526	
	1/11/2019	\$98,682	
	1/12/2019	\$128,157	
	1/15/2019	\$114,255	
	1/16/2019	\$157,170	
	1/17/2019	\$104,850	
	1/18/2019	\$102,736	
	1/19/2019	\$103,973	
	1/22/2019	\$114,415	
	1/24/2019	\$164,818	
	1/25/2019	\$111,150	
	1/26/2019	\$111,136	
TOTAL SFE ENERGY CALIFORNIA INC		\$6,694,151	
3. 3603 SFI 901 CAMPUS DR LLC 260 CALIFORNIA ST STE 1100 SAN FRANCISCO, CA 94111-4300	1/9/2019	\$46,585	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SFI 901 CAMPUS DR LLC		\$46,585	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3604 SFPUC - WATER DEPT SAN FRANCISCO, CA	11/8/2018	\$28,534	<input type="checkbox"/> Secured debt
	11/14/2018	\$5,394	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$1,975	<input type="checkbox"/> Suppliers or vendors
	11/27/2018	\$864	<input checked="" type="checkbox"/> Services
	11/29/2018	\$913	<input type="checkbox"/> Other _____
	11/30/2018	\$29,278	
	12/6/2018	\$180	
	12/10/2018	\$225	
	12/18/2018	\$3,396	
	1/4/2019	\$27,525	
	1/7/2019	\$136	
	1/8/2019	\$1,165	
	1/18/2019	\$963	
	1/24/2019	\$88	
TOTAL SFPUC - WATER DEPT		\$100,635	
3. 3605 SGS NORTH AMERICA INC 900 GEORGIA AVE DEER PARK, TX 77536	10/31/2018	\$1,249	<input type="checkbox"/> Secured debt
	11/30/2018	\$9,661	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$7,970	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$854	<input type="checkbox"/> Services
	1/25/2019	\$6,697	<input type="checkbox"/> Other _____
	1/28/2019	(\$13,394)	
TOTAL SGS NORTH AMERICA INC		\$13,036	
3. 3606 SH 372 INVESTMENT LLC ATTN: JOHN SULLIVAN	12/21/2018	\$46,553	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SH 372 INVESTMENT LLC		\$46,553	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3607 SHAFTER SOLAR LLC 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018	\$294,421	<input type="checkbox"/> Secured debt
	12/26/2018	\$166,458	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$325,446	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SHAFTER SOLAR LLC		\$786,325	
3. 3608 SHAMROCK UTILITIES LLC PALO CEDRO, CA	10/31/2018	\$6,413	<input type="checkbox"/> Secured debt
	11/30/2018	\$8,765	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$8,396	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$18,284	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SHAMROCK UTILITIES LLC		\$41,857	
3. 3609 SHANE GARDNER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,976	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SHANE GARDNER		\$6,976	<input checked="" type="checkbox"/> Other Customer-Related

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3610 SHAPELL DEER CREEK 8383 WILSHIRE BLVD BEVERLY HILLS, CA 90211	11/28/2018	\$34,821	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/28/2018	\$34,821	
	11/28/2018	\$32,240	
	11/28/2018	\$34,821	
	11/28/2018	\$32,240	
	11/28/2018	\$32,026	
	11/28/2018	\$34,821	
	11/28/2018	\$34,821	
	12/21/2018	\$39,128	
	12/21/2018	\$39,128	
	12/21/2018	\$41,923	
	12/26/2018	\$3,849	
	12/31/2018	\$11,164	
	12/31/2018	\$8,370	
TOTAL SHAPELL DEER CREEK		\$419,765	
3. 3611 SHARYL RABINOVICI CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SHARYL RABINOVICI		\$6,900	
3. 3612 SHAW PIPELINE INC 150 EXECUTIVE PARK BLVD STE. 3790 SAN FRANCISCO, CA 94134	11/21/2018	\$6,569	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
	1/17/2019	\$120,157	
	1/18/2019	\$108,775	
TOTAL SHAW PIPELINE INC		\$235,501	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3613 SHAW PIPELINE SERVICES INC 1725 W RENO ST BROKEN ARROW, OK 74012	11/3/2018	\$5,376	<input type="checkbox"/> Secured debt
	11/7/2018	\$42,567	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$3,648	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$10,639	<input type="checkbox"/> Services
	12/6/2018	(\$8,758)	<input type="checkbox"/> Other _____
	12/11/2018	\$73,744	
	12/12/2018	\$54,240	
	12/13/2018	\$286,295	
	12/14/2018	\$131,591	
	12/18/2018	\$10,580	
	12/20/2018	\$33,069	
	12/25/2018	\$2,793	
	1/2/2019	\$5,969	
	1/28/2019	\$506,540	
	1/28/2019	(\$10,927)	
TOTAL SHAW PIPELINE SERVICES INC		\$1,147,367	
3. 3614 SHAWN BEATTIE ISOM 3515 LOCUST ST COTTONWOOD, CA 96022	11/3/2018	\$3,551	<input type="checkbox"/> Secured debt
	12/5/2018	\$3,551	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$3,551	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
TOTAL SHAWN BEATTIE ISOM		\$10,654	<input type="checkbox"/> Other _____
3. 3615 SHAWN KIM PG&E CLAIM #A18125054 170 DANEFIELD PLACE MORAGA, CA 94556	11/13/2018	\$7,950	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SHAWN KIM		\$7,950	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3616 SHEA HOMES ATTN TILTON AT THE CANNERY 2630 SHEA CENTER DRIVE LIVERMORE, CA 94551	11/21/2018	\$10,400	<input type="checkbox"/> Secured debt
	1/22/2019	\$7,000	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$43,100	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SHEA HOMES		\$60,500	
3. 3617 SHEA HOMES LIMITED PARTNERSHIP, A C ALIFORNIA LIMITED PARTNERSHIP 2630 SHEA CENTER DR. LIVERMORE, CA 94551	11/7/2018	\$2,813	<input type="checkbox"/> Secured debt
	11/7/2018	\$649	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$1,406	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$649	<input type="checkbox"/> Services
	1/8/2019	\$2,813	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SHEA HOMES LIMITED PARTNERSHIP, A C		\$8,330	
3. 3618 SHEA HOMES LP 2630 SHEA CENTER DR. LIVERMORE, CA 94551	11/7/2018	\$476	<input type="checkbox"/> Secured debt
	12/10/2018	\$476	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$5,766	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL SHEA HOMES LP		\$6,718	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3619 SHEA HOMES, INC. 1988 SACRED MOUNTAIN LANE BRENTWOOD, CA 94513	11/7/2018	\$377	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/13/2018	\$1,428	
	11/14/2018	\$614	
	11/28/2018	\$13,673	
	11/28/2018	\$8,422	
	11/29/2018	\$42,115	
	11/29/2018	\$566	
	11/29/2018	\$4,909	
	12/10/2018	\$1,227	
	12/18/2018	\$2,454	
	12/18/2018	\$189	
	12/21/2018	\$19,750	
	12/21/2018	\$566	
	12/21/2018	\$614	
	12/26/2018	\$1,132	
	12/31/2018	\$377	
	1/8/2019	\$14,812	
	1/8/2019	\$13,561	
	1/8/2019	\$614	
	1/16/2019	\$1,519	
TOTAL SHEA HOMES, INC.		\$128,919	
3. 3620 SHEARMAN & STERLING LLP 599 LEXINGTON AVE NEW YORK, NY 10022	1/18/2019	\$82,925	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/22/2019	\$140,365	
TOTAL SHEARMAN & STERLING LLP		\$223,290	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3621 SHEEDY DRAYAGE CO 1215 MICHIGAN ST SAN FRANCISCO, CA 94107	11/29/2018	\$29,412	<input type="checkbox"/> Secured debt
	12/11/2018	\$5,720	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$319,970	<input checked="" type="checkbox"/> Suppliers or vendors
	12/20/2018	\$1,987	<input type="checkbox"/> Services
	12/21/2018	\$30,647	<input type="checkbox"/> Other _____
	12/26/2018	\$3,849	
	1/5/2019	\$25,139	
TOTAL SHEEDY DRAYAGE CO		\$416,724	
3. 3622 SHEILA BESS 1539 HILLSBORO AVE MADERA, CA 93637	11/5/2018	\$100,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SHEILA BESS		\$100,000	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3623 SHELL ENERGY NORTH AMERICA (US) LP 909 FANNIN PLAZA LEVEL 1 HOUSTON, TX 77010	11/20/2018	\$121,800	<input type="checkbox"/> Secured debt
	11/26/2018	\$191,359	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$175,000	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$818,676	<input type="checkbox"/> Services
	1/11/2019	\$1,753,749	<input type="checkbox"/> Other _____
	1/16/2019	\$100,000	
	1/24/2019	\$175,000	
TOTAL SHELL ENERGY NORTH AMERICA (US) LP		\$3,335,584	
3. 3624 SHELTON GROUP 111 E JACKSON AVE STE 201 KNOXVILLE, TN 37915	12/4/2018	\$12,417	<input type="checkbox"/> Secured debt
	12/14/2018	\$30,488	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$8,028	<input type="checkbox"/> Suppliers or vendors
	1/26/2019	\$12,670	<input checked="" type="checkbox"/> Services
TOTAL SHELTON GROUP		\$63,603	<input type="checkbox"/> Other _____

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3625 SHEPPARD MULLIN RICHTER & HAMPTON 333 S HOPE ST 43RD FLR LOS ANGELES, CA	11/2/2018	\$16,096	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$19,485	
	11/9/2018	\$21,889	
	11/19/2018	\$1,024	
	11/21/2018	\$22,832	
	11/28/2018	\$6,281	
	12/24/2018	\$30,868	
	1/9/2019	\$54,977	
	1/16/2019	\$20,445	
	1/22/2019	\$91,261	
TOTAL SHEPPARD MULLIN RICHTER & HAMPTON		\$285,157	
3. 3626 SHERWOOD,JOSEPH DBA WINTERS MHP 3050 FITE CIR STE 210 SACRAMENTO, CA 95827-1808	1/17/2019	\$8,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		\$8,661	
TOTAL SHERWOOD,JOSEPH DBA WINTERS MHP		\$8,661	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3627 SHI INTERNATIONAL CORP 290 DAVIDSON AVE SOMERSET, NJ	10/31/2018 11/6/2018 11/7/2018 11/9/2018 11/27/2018 12/4/2018 12/11/2018 12/18/2018 12/24/2018 1/2/2019 1/8/2019 1/28/2019	\$7,758 \$85,825 \$638 \$968 \$146,908 \$101,991 \$155,412 \$134,789 \$48,540 \$14,364 \$527,388 \$37,814	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHI INTERNATIONAL CORP		\$1,262,396	
3. 3628 SHIBUMI.COM INC 548 MARKET ST #18637 SAN FRANCISCO, CA	1/9/2019	\$121,359	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHIBUMI.COM INC		\$121,359	
3. 3629 SHILOH WIND PROJECT 2 LLC 63-665 19TH AVE NORTH PALM SPRINGS, CA 92258	11/26/2018 12/26/2018 1/25/2019	\$2,397,042 \$1,126,109 \$2,574,853	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHILOH WIND PROJECT 2 LLC		\$6,098,004	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3630 SHOWDOWN ENTERPRISE LLC 7884 154TH COURT N PALM BEACH GARDENS, FL 33418	11/3/2018	\$45,329	<input type="checkbox"/> Secured debt
	11/20/2018	\$64,065	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$49,867	<input checked="" type="checkbox"/> Suppliers or vendors
	12/18/2018	\$48,451	<input type="checkbox"/> Services
	12/28/2018	\$25,146	<input type="checkbox"/> Other _____
	12/29/2018	\$14,446	
	1/12/2019	\$51,293	
	1/26/2019	\$27,639	
TOTAL SHOWDOWN ENTERPRISE LLC		\$326,236	
3. 3631 SIDLEY AUSTIN LLP ONE SOUTH DEARBORN CHICAGO, IL 60603	11/2/2018	\$104,131	<input type="checkbox"/> Secured debt
	11/5/2018	\$78,308	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$70,124	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$89,639	<input checked="" type="checkbox"/> Services
	12/20/2018	\$60,482	<input type="checkbox"/> Other _____
	1/9/2019	\$9,520	
TOTAL SIDLEY AUSTIN LLP		\$412,204	
3. 3632 SIEGEL LEWITTER MALKANI 1939 HARRISON ST #307 OAKLAND, CA 94612	11/5/2018	\$693,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SIEGEL LEWITTER MALKANI		\$693,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3633 SIEMENS ENERGY INC 2400 CAMINO RAMON STE 390 SAN RAMON, CA 94583	11/3/2018	\$16,942	<input type="checkbox"/> Secured debt
	11/10/2018	\$1,027	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$64,313	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2018	\$68	<input type="checkbox"/> Services
	11/24/2018	\$63,547	<input type="checkbox"/> Other _____
	12/6/2018	\$104	
	12/7/2018	\$4,512	
	12/28/2018	\$86,370	
	12/29/2018	\$27,375	
	1/8/2019	\$3,081,044	
TOTAL SIEMENS ENERGY INC		\$3,345,302	
3. 3634 SIEMENS INDUSTRY INC 1000 DEERFIELD PARKWAY BUFFALO GROVE, IL 60089	10/31/2018	\$10,437	<input type="checkbox"/> Secured debt
	11/1/2018	\$4,794	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$51,068	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$28,243	<input type="checkbox"/> Services
	12/8/2018	\$23,970	<input type="checkbox"/> Other _____
	12/15/2018	\$9,588	
	12/15/2018	\$30,000	
	12/19/2018	\$38,353	
	12/22/2018	\$23,328	
	12/27/2018	\$601,337	
	1/4/2019	\$6,893	
	1/4/2019	\$1,678	
	1/11/2019	\$10,438	
	1/25/2019	\$9,790	
	1/25/2019	(\$295)	
TOTAL SIEMENS INDUSTRY INC		\$849,622	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3635 SIERRA BUSINESS COUNCIL TRUCKEE, CA	11/10/2018 12/13/2018 1/2/2019	\$75,042 \$146,270 \$56,622	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL SIERRA BUSINESS COUNCIL		\$277,935	
3. 3636 SIERRA COMMERCIAL LIGHTING CAMPBELL CA ATTN: DENNIS SMITH 500 WEST HAMILTON AVE #112287 CAMPBELL, CA 95008	1/14/2019	\$24,168	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SIERRA COMMERCIAL LIGHTING CAMPBELL CA		\$24,168	
3. 3637 SIERRA CONSULTANTS INC 105 S STEWART ST SONORA, CA 95370	11/1/2018 12/28/2018 1/25/2019 1/28/2019	\$6,648 \$1,225 \$5,043 (\$5,043)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SIERRA CONSULTANTS INC		\$7,873	
3. 3638 SIERRA GOLD NURSERY 5320 GARDEN HWY YUBA CITY, CA 95991-9432	11/15/2018	\$26,829	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SIERRA GOLD NURSERY		\$26,829	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3639 SIERRA INTEGRATED SERVICES INC 11379 TRADE CTR DR STE 350 RANCHO CORDOVA, CA 95742	11/10/2018	\$49,464	<input type="checkbox"/> Secured debt
	11/13/2018	\$85,101	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$2,982	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2018	\$21,515	<input type="checkbox"/> Services
	12/13/2018	\$3,586	<input type="checkbox"/> Other _____
	12/14/2018	\$23,791	
	12/15/2018	\$13,133	
	12/22/2018	\$545	
	12/25/2018	\$8,595	
	12/27/2018	\$23,859	
	1/2/2019	\$5,116	
	1/11/2019	\$19,239	
TOTAL SIERRA INTEGRATED SERVICES INC		\$256,927	
3. 3640 SIERRA NATIONAL CONSTRUCTION INC 5433 EL CAMINO AVE STE 4 CARMICHAEL, CA 95608	11/1/2018	\$113,868	<input type="checkbox"/> Secured debt
	11/15/2018	\$32,846	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$83,799	<input checked="" type="checkbox"/> Suppliers or vendors
	12/20/2018	\$62,519	<input type="checkbox"/> Services
	1/11/2019	\$28,682	<input type="checkbox"/> Other _____
TOTAL SIERRA NATIONAL CONSTRUCTION INC		\$321,714	
3. 3641 SIERRA NEVADA BREWING CO INC ATTN CHERI CHASTAIN 1075 E 20TH ST CHICO, CA 95928	11/6/2018	\$16,839	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SIERRA NEVADA BREWING CO INC		\$16,839	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3642 SIERRA NEVADA SAFETY AND 7922 PAVIN CT SACRAMENTO, CA 95829	11/29/2018	\$7,330	<input type="checkbox"/> Secured debt
	12/12/2018	\$6,988	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$3,260	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SIERRA NEVADA SAFETY AND		\$17,577	
3. 3643 SIERRA OAKS PARTNERS LLC 11601 BOLTHOUSE DRIVE, SUITE #220 BAKERSFIELD, CA 93311	12/18/2018	\$3,298	<input type="checkbox"/> Secured debt
	12/21/2018	\$1,319	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$3,298	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$2,638	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SIERRA OAKS PARTNERS LLC		\$10,553	
3. 3644 SIERRA PACIFIC INDUSTRIES SAN FRANCISCO, CA	11/21/2018	\$20,000	<input type="checkbox"/> Secured debt
	11/23/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$2,255,445	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$10,000	<input checked="" type="checkbox"/> Services
	12/26/2018	\$1,084,778	<input type="checkbox"/> Other _____
	1/2/2019	\$30,431	
	1/4/2019	\$1,000	
	1/25/2019	\$3,147,613	
	1/28/2019	\$37,000	
TOTAL SIERRA PACIFIC INDUSTRIES		\$6,587,267	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3645 SIERRA PACIFIC PROPERTIES INC 1800 WILLOW PASS CT CONCORD, CA 94520	11/25/2018	\$324,157	<input type="checkbox"/> Secured debt
	12/25/2018	\$15,965	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	(\$317,255)	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$324,157	<input checked="" type="checkbox"/> Services
	1/16/2019	\$9,524	<input type="checkbox"/> Other _____
	1/25/2019	\$7,823	
TOTAL SIERRA PACIFIC PROPERTIES INC		\$364,371	
3. 3646 SIERRA RESOURCE INC 711 S CARSON ST STE 4 CARSON CITY, NV 89701	11/15/2018	\$5,571	<input type="checkbox"/> Secured debt
	11/16/2018	\$9,804	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$15,766	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$3,636	<input type="checkbox"/> Services
TOTAL SIERRA RESOURCE INC		\$34,777	<input type="checkbox"/> Other _____
3. 3647 SIERRA TELEPHONE CO INC OAKHURST, CA	11/2/2018	\$1,741	<input type="checkbox"/> Secured debt
	11/7/2018	\$700	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$2,311	<input type="checkbox"/> Suppliers or vendors
	12/6/2018	\$698	<input checked="" type="checkbox"/> Services
	12/7/2018	\$2,074	<input type="checkbox"/> Other _____
	1/4/2019	\$2,771	
TOTAL SIERRA TELEPHONE CO INC		\$10,294	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3648 SIERRA TRENCH PROTECTION 12375 LOCKSLEY LN AUBURN, CA 95602	10/31/2018	\$2,856	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/2/2018	\$1,971	
	11/7/2018	\$1,015	
	11/8/2018	\$1,199	
	11/13/2018	\$5,481	
	11/21/2018	\$3,572	
	11/23/2018	\$1,376	
	11/27/2018	\$4,720	
	12/5/2018	\$1,431	
	12/11/2018	(\$87)	
	12/11/2018	\$1,474	
	12/13/2018	\$3,960	
	12/14/2018	\$1,452	
	12/19/2018	\$4,532	
	12/21/2018	\$115	
	12/24/2018	\$5,909	
	12/26/2018	\$1,100	
	12/28/2018	\$1,670	
	1/2/2019	\$1,168	
	1/3/2019	\$118	
	1/8/2019	\$1,376	
	1/10/2019	\$901	
	1/18/2019	\$58	
TOTAL SIERRA TRENCH PROTECTION		\$47,365	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3649 SIERRA UTILITY SALES INC 1054 41ST AVE SANTA CRUZ, CA 95062	10/31/2018	\$129,895	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$181,773	
	11/2/2018	\$63,582	
	11/3/2018	\$168,812	
	11/6/2018	\$943,388	
	11/7/2018	\$172,134	
	11/8/2018	\$53	
	11/9/2018	\$248,575	
	11/10/2018	\$394,766	
	11/13/2018	\$287,733	
	11/15/2018	\$127,284	
	11/16/2018	\$32,107	
	11/17/2018	\$5,979	
	11/21/2018	\$2,241	
	11/22/2018	\$28,167	
	11/23/2018	\$36,004	
	11/24/2018	\$40,170	
	11/27/2018	\$117,804	
	11/28/2018	\$6,585	
	11/29/2018	\$35,995	
	11/30/2018	\$44,304	
	12/4/2018	\$57,591	
	12/6/2018	\$20,946	
	12/11/2018	\$34,081	
	12/12/2018	\$11,458	
	12/13/2018	\$633,159	
	12/14/2018	\$62,002	
	12/15/2018	\$38,475	
	12/18/2018	\$2,747	
	12/19/2018	\$362,110	
	12/20/2018	\$4,028	
	12/21/2018	\$2,058	
	12/22/2018	\$179,246	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/25/2018	\$80,832	
	12/26/2018	\$208,239	
	12/27/2018	\$46,392	
	12/28/2018	\$35,654	
	12/29/2018	\$186,572	
	1/1/2019	\$82,907	
	1/2/2019	\$4,901	
	1/3/2019	\$307,597	
	1/4/2019	\$17,778	
	1/5/2019	\$315	
	1/8/2019	\$30,208	
	1/10/2019	\$3,574	
	1/11/2019	\$17,220	
	1/12/2019	\$2,949	
	1/16/2019	\$19,496	
	1/19/2019	\$5,277	
	1/25/2019	\$295,297	
	1/26/2019	\$6,389	
TOTAL SIERRA UTILITY SALES INC		<u>\$5,826,847</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3650 SIGLER ATTN PEGGY GONZALES P.O. BOX 920 TOLLESON, AZ 85353	10/31/2018	\$2,106	<input type="checkbox"/> Secured debt
	11/5/2018	\$29,822	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$1,033	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$28,600	<input type="checkbox"/> Services
	11/16/2018	\$59,359	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/19/2018	\$358	
	11/19/2018	\$118,179	
	11/20/2018	\$546	
	11/23/2018	\$2,236	
	11/23/2018	\$179	
	12/10/2018	\$666	
	12/17/2018	\$10,507	
	12/21/2018	\$1,972	
	12/31/2018	\$4,720	
	1/7/2019	\$3,092	
	1/14/2019	\$5,433	
	1/18/2019	\$4,127	
TOTAL SIGLER		\$272,933	
3. 3651 SIGMA INC 1295 HIGHWAY 62 CHARLESTOWN, IN 47111	1/8/2019	\$55,700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SIGMA INC		\$55,700	
3. 3652 SIGNAL PERFECTION LTD 6301 BENJAMIN RD STE 101 TAMPA, FL 33634	11/24/2018	\$138,220	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SIGNAL PERFECTION LTD		\$138,220	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3653 SILICON VALLEY CLEAN ENERGY 333 W EL CAMINO REAL STE 290 SUNNYVALE, CA 94087	10/31/2018	\$1,189,646	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$1,658,628	
	11/2/2018	\$811,260	
	11/3/2018	\$1,149,431	
	11/6/2018	\$1,771,912	
	11/7/2018	\$1,566,727	
	11/8/2018	\$1,306,515	
	11/9/2018	\$617,893	
	11/10/2018	\$991,181	
	11/13/2018	\$705,654	
	11/15/2018	\$1,955,728	
	11/16/2018	\$1,576,181	
	11/17/2018	\$917,951	
	11/20/2018	\$991,239	
	11/21/2018	\$1,516,457	
	11/22/2018	\$1,203,371	
	11/23/2018	\$884,497	
	11/28/2018	\$2,726,722	
	11/29/2018	\$1,326,695	
	11/30/2018	\$952,378	
	12/4/2018	\$10,903	
	12/5/2018	\$1,203,228	
	12/6/2018	\$844,403	
	12/7/2018	\$1,464,268	
	12/8/2018	\$915,317	
	12/11/2018	\$806,242	
	12/13/2018	\$1,699,610	
	12/14/2018	\$1,941,497	
	12/15/2018	\$843,604	
	12/18/2018	\$1,043,123	
	12/19/2018	\$1,347,575	
	12/20/2018	\$1,368,403	
	12/21/2018	\$961,826	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$1,468,865	
	12/22/2018	\$32,106	
	12/25/2018	\$615,973	
	12/26/2018	\$1,600,984	
	12/28/2018	\$1,644,489	
	12/29/2018	\$1,170,077	
	1/1/2019	\$589,882	
	1/2/2019	\$1,123,049	
	1/4/2019	\$895,016	
	1/5/2019	\$986,133	
	1/8/2019	\$739,196	
	1/9/2019	\$1,429,858	
	1/10/2019	\$508,500	
	1/10/2019	\$828,799	
	1/11/2019	\$1,398,387	
	1/12/2019	\$741,815	
	1/14/2019	\$1,430,479	
	1/15/2019	\$524,695	
	1/16/2019	\$915,249	
	1/17/2019	\$1,001,723	
	1/18/2019	\$883,030	
	1/19/2019	\$539,184	
	1/22/2019	\$840,408	
	1/24/2019	\$1,056,060	
	1/25/2019	\$1,248,780	
	1/26/2019	\$1,004,361	
TOTAL SILICON VALLEY CLEAN ENERGY		<u>\$65,487,167</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3654 SILICON VALLEY LEADERSHIP 2001 GATEWAY PL STE 101E SAN JOSE, CA 95110	12/19/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILICON VALLEY LEADERSHIP		\$10,000	
3. 3655 SILICON VALLEY LEADERSHIP GROUP 2001 GATEWAY PLACE #101E SAN JOSE, CA 95110	12/24/2018 1/3/2019	\$16,525 \$12,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILICON VALLEY LEADERSHIP GROUP		\$28,625	
3. 3656 SILL PROPERTIES INC ATTN SILL PROPERTIES INC 1508 18TH STREET SUITE 320 BAKERSFIELD, CA 93301	11/14/2018	\$9,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SILL PROPERTIES INC		\$9,000	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3657 SILLER CONSTRUCTION CO 1350 FRUITVALE RD LINCOLN, CA 95648	11/2/2018	\$324,117	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/6/2018	\$129,607	
	11/8/2018	\$16,877	
	11/9/2018	\$35,828	
	11/13/2018	\$12,631	
	11/16/2018	\$35,764	
	11/23/2018	\$35,417	
	11/28/2018	\$26,753	
	11/29/2018	\$130,291	
	11/30/2018	\$21,321	
	12/5/2018	\$157,696	
	12/6/2018	\$8,198	
	12/11/2018	\$6,369	
	12/12/2018	\$5,794	
	12/13/2018	\$541,217	
	12/14/2018	\$18,235	
	12/21/2018	\$227,416	
	12/26/2018	\$8,619	
	12/27/2018	\$8,462	
	12/28/2018	\$228,388	
	12/31/2018	\$10,444	
	1/2/2019	\$2,935	
TOTAL SILLER CONSTRUCTION CO		\$1,992,379	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3658 SILVAS OIL COMPANY INC 3217 E LORENA FRESNO, CA 93714	11/9/2018	\$6,053	<input type="checkbox"/> Secured debt
	11/16/2018	\$4,890	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$4,937	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$5,556	<input type="checkbox"/> Services
	1/19/2019	\$3,870	<input type="checkbox"/> Other _____
TOTAL SILVAS OIL COMPANY INC		\$25,307	
3. 3659 SILVERADO 225, LLC 3400 DOUGLAS BLVD #270 ROSEVILLE, CA 95661	12/18/2018	\$13,174	<input type="checkbox"/> Secured debt
	1/8/2019	\$856	<input type="checkbox"/> Unsecured loan repayment
TOTAL SILVERADO 225, LLC		\$14,030	<input type="checkbox"/> Suppliers or vendors
3. 3660 SILVERADO HOMES, INC. 3400 DOUGLAS BLVD #270 ROSEVILLE, CA 95661	1/11/2019	\$8,000	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SILVERADO HOMES, INC.		\$8,000	
3. 3661 SILVERLINE PACIFIC 19538 TARCY WAY REDDING, CA 96003	11/19/2018	\$6,463	<input type="checkbox"/> Secured debt
	12/6/2018	\$1,937	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$115,784	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$4,081	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SILVERLINE PACIFIC		\$128,264	
3. 3662 SIMMONS COMPANY 1 CONOURSE PKWY STE 800 ATLANTA, GA 30328-6188	1/15/2019	\$46,562	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SIMMONS COMPANY		\$46,562	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3663 SIMPSON GUMPERTZ & HEGER INC 100 PINE ST STE 1600 SAN FRANCISCO, CA 94111	11/30/2018	\$9,735	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2018	\$9,237	
TOTAL SIMPSON GUMPERTZ & HEGER INC		\$18,972	
3. 3664 SIMS RECYCLING SOLUTIONS HOLDINGS 8855 WASHINGTON BLVD ROSEVILLE, CA 95678	11/3/2018	\$5,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/6/2018	\$2,079	
TOTAL SIMS RECYCLING SOLUTIONS HOLDINGS		\$7,541	
3. 3665 SINGER & WATTS LIMITED 10 VALLEYMADE RD TORONTO	11/9/2018	\$2,025	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/13/2018	\$52,687	
	12/7/2018	\$2,540	
	12/10/2018	\$78,125	
	12/17/2018	\$29,120	
TOTAL SINGER & WATTS LIMITED		\$164,496	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3666 SINGLETON-ADLER BUTTE FIRE 115 W PLAZA ST SOLANA BEACH, CA 92075	10/31/2018	\$252,500	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3668 SJL CONSTRUCTION INC FERNDALE, CA	11/3/2018	\$222,966	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/6/2018	\$99,496	
	11/8/2018	\$45,627	
	11/10/2018	\$7,205	
	11/13/2018	\$52,517	
	11/15/2018	\$5,400	
	11/17/2018	\$56,420	
	11/20/2018	\$9,534	
	11/22/2018	\$30,017	
	11/24/2018	\$13,740	
	11/29/2018	\$56,053	
	12/1/2018	\$10,520	
	12/4/2018	\$68,070	
	12/6/2018	\$2,850	
	12/11/2018	\$16,049	
	12/13/2018	\$1,818	
	12/15/2018	\$12,330	
	12/20/2018	\$71,979	
	12/22/2018	\$98,412	
	12/25/2018	\$699,388	
	12/27/2018	\$16,305	
	12/28/2018	\$5,917	
	12/29/2018	\$15,783	
	12/31/2018	\$0	
	1/1/2019	\$59,421	
	1/3/2019	\$201,441	
	1/5/2019	\$3,195	
	1/10/2019	\$132,051	
	1/28/2019	\$395,374	
TOTAL SJL CONSTRUCTION INC		\$2,409,877	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3669 SKF USA INC 890 FORTY FOOT RD LANSDALE, PA 19446	11/23/2018	\$23,529	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SKF USA INC		\$23,529	
3. 3670 SKINNER RANCH HOLDINGS, LP 1420 S. MILLS AVE STE M LODI, CA 95242	11/13/2018	\$1,581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/28/2018	\$395	
	12/10/2018	\$395	
	12/18/2018	\$2,371	
	12/31/2018	\$1,976	
TOTAL SKINNER RANCH HOLDINGS, LP		\$6,718	
3. 3671 SKYLINE CONSTRUCTION INC 505 SANSOME ST 7TH FL SAN FRANCISCO, CA 94111	12/19/2018	\$153,728	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SKYLINE CONSTRUCTION INC		\$153,728	
3. 3672 SKYLINE CORP PO BOX 1870 WOODLAND, CA 95776-1870	1/15/2019	\$21,498	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SKYLINE CORP		\$21,498	
3. 3673 SKYLINE TREE ENTERPRISE INC 3059 DENICE WAY COTTONWOOD, CA 96022	10/31/2018	\$6,507	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/8/2018	\$5,107	
	11/24/2018	\$1,371	
	12/6/2018	\$14,774	
	1/4/2019	\$1,363	
TOTAL SKYLINE TREE ENTERPRISE INC		\$29,122	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3674 SKYVIEW DAIRY 15147 MOORESVILLE PL BAKERSFIELD, CA 93314	11/28/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SKYVIEW DAIRY		\$15,000	
3. 3675 SLAC NATIONAL ACCELERATOR 2575 SAND HILL RD MENLO PARK, CA 94025	1/10/2019	\$15,253	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SLAC NATIONAL ACCELERATOR		\$15,253	
3. 3676 SLACK TECHNOLOGIES INC 500 HOWARD ST SAN FRANCISCO, CA 94105	1/28/2019	\$38,496	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SLACK TECHNOLOGIES INC		\$38,496	
3. 3677 SLAKEY BROTHERS 2215 KAUSEN DR., STE. 1 ELK GROVE, CA 95758	11/16/2018	\$11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/30/2018	\$850	
	12/4/2018	\$179	
	12/6/2018	\$1,342	
	12/10/2018	\$2,015	
	12/17/2018	\$2,784	
	12/18/2018	\$725	
	12/31/2018	\$407	
TOTAL SLAKEY BROTHERS		\$8,313	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3678 SLALOM LLC PASADENA, CA	11/1/2018	\$120,050	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3680 SLOAT HIGGINS JENSEN & ASSOCIATES 1215 K STREET #1150 SACRAMENTO, CA 95814	11/16/2018	\$16,023	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/18/2018	\$16,023	
TOTAL SLOAT HIGGINS JENSEN & ASSOCIATES		\$32,046	
3. 3681 SMALL BUSINESS UTILITY ADVOCATES 548 MARKET ST STE 11200 SAN FRANCISCO, CA 94104	12/3/2018	\$12,846	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/18/2018	\$47,082	
TOTAL SMALL BUSINESS UTILITY ADVOCATES		\$59,928	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3682 SMART ONE ENERGY LLC 4 ROSMEL DRIVE STE 201 WESLEY HILLS, NY 10952	10/31/2018	\$6,082	<input type="checkbox"/> Secured debt
	11/1/2018	\$2,715	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$3,743	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$4,625	<input type="checkbox"/> Services
	11/6/2018	\$4,409	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$6,913	
	11/8/2018	\$3,701	
	11/9/2018	\$4,190	
	11/10/2018	\$3,760	
	11/13/2018	\$3,486	
	11/15/2018	\$7,576	
	11/16/2018	\$3,406	
	11/17/2018	\$4,009	
	11/20/2018	\$4,504	
	11/21/2018	\$5,958	
	11/22/2018	\$3,690	
	11/23/2018	\$4,586	
	11/28/2018	\$10,158	
	11/29/2018	\$4,816	
	11/30/2018	\$5,735	
	12/4/2018	\$399	
	12/5/2018	\$10,832	
	12/6/2018	\$9,096	
	12/7/2018	\$11,148	
	12/8/2018	\$7,839	
	12/11/2018	\$6,567	
	12/13/2018	\$20,493	
	12/14/2018	\$13,654	
	12/15/2018	\$12,474	
	12/18/2018	\$9,511	
	12/19/2018	\$16,030	
	12/20/2018	\$10,528	
	12/21/2018	\$12,173	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$13,671	
	12/25/2018	\$10,866	
	12/26/2018	\$14,866	
	12/28/2018	\$18,269	
	12/29/2018	\$11,956	
	1/1/2019	\$10,653	
	1/2/2019	\$20,299	
	1/4/2019	\$21,573	
	1/5/2019	\$16,029	
	1/8/2019	\$18,253	
	1/9/2019	\$20,567	
	1/10/2019	\$17,440	
	1/11/2019	\$18,216	
	1/12/2019	\$17,129	
	1/15/2019	\$17,479	
	1/16/2019	\$18,895	
	1/17/2019	\$17,005	
	1/18/2019	\$16,089	
	1/19/2019	\$16,459	
	1/22/2019	\$16,013	
	1/24/2019	\$26,162	
	1/25/2019	\$23,915	
	1/26/2019	\$21,138	
TOTAL SMART ONE ENERGY LLC		\$641,748	
3. 3683 SMARTWATT ENERGY, INC 3835 ATHERTON RD #6 ROCKLIN, CA 95677	12/5/2018	\$6,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$4,265	
TOTAL SMARTWATT ENERGY, INC		\$10,595	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3684 SMB INDUSTRIES INC 550 GEORGE PACIFIC WAY OROVILLE, CA 95965	11/10/2018	\$16,625	<input type="checkbox"/> Secured debt
	1/5/2019	\$10,805	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SMB INDUSTRIES INC		\$27,430	
3. 3685 SMITH GROUP INC. ATTN CARL CHRISTENSEN -PRJ-00106665 301 BATTERY ST., 7TH FLOOR SAN FRANCISCO, CA 94111	11/30/2018	\$25,000	<input type="checkbox"/> Secured debt
	11/30/2018	\$5,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SMITH GROUP INC.		\$30,000	
3. 3686 SMITH SYSTEM DRIVER IMPROVEMENT 2301 E LAMAR STE 250 ARLINGTON, TX 76006	11/16/2018	\$10,633	<input type="checkbox"/> Secured debt
	11/27/2018	\$7,595	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$12,152	<input type="checkbox"/> Suppliers or vendors
	1/11/2019	\$25,823	<input checked="" type="checkbox"/> Services
	1/18/2019	\$16,750	<input type="checkbox"/> Other _____
TOTAL SMITH SYSTEM DRIVER IMPROVEMENT		\$72,953	
3. 3687 SMITHGROUP INC ATTN CARL CHRISTIANSEN -NC0088733 301 BATTERY ST, 7TH FLR SAN FRANCISCO, CA 94111	11/30/2018	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SMITHGROUP INC		\$25,000	
3. 3688 SMITHS DETECTION INC 2202 LAKESIDE BLVD EDGEWOOD, MD 21040	12/20/2018	\$73,628	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SMITHS DETECTION INC		\$73,628	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3689 SNAP-ON INDUSTRIAL 2801 80TH ST KENOSHA, WI 53143	11/16/2018	\$13,242	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/24/2018	\$119,180	
TOTAL SNAP-ON INDUSTRIAL		\$132,422	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3690 SNELSON COMPANIES INC 601 WEST STATE ST SEDRO WOOLLEY, WA 98284	10/31/2018	\$577,497	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$907,978	
	11/3/2018	(\$18,920)	
	11/3/2018	\$3,058,621	
	11/6/2018	\$1,719,298	
	11/8/2018	\$118,254	
	11/9/2018	\$2,213,209	
	11/10/2018	(\$17,509)	
	11/10/2018	\$375,921	
	11/14/2018	(\$5,400)	
	11/14/2018	\$381,727	
	11/15/2018	\$1,345,649	
	11/16/2018	\$319,890	
	11/17/2018	\$607,255	
	11/21/2018	\$514,964	
	11/22/2018	\$2,124,883	
	11/23/2018	\$407,302	
	11/24/2018	\$259,120	
	11/28/2018	\$80,631	
	11/29/2018	\$13,921	
	11/30/2018	\$235,356	
	12/1/2018	\$417,308	
	12/4/2018	\$699,566	
	12/5/2018	\$2,202,705	
	12/6/2018	\$2,104,623	
	12/8/2018	\$133,430	
	12/8/2018	(\$60,165)	
	12/12/2018	\$1,385,180	
	12/13/2018	\$1,131,668	
	12/14/2018	\$799,868	
	12/15/2018	\$183,985	
	12/20/2018	(\$50,771)	
	12/20/2018	\$425,426	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$897,356	
	12/22/2018	\$186,950	
	12/26/2018	\$194,992	
	12/27/2018	\$9,053	
	12/28/2018	\$239,412	
	12/29/2018	\$1,984,282	
	1/2/2019	\$32,646	
	1/4/2019	\$6,825	
	1/12/2019	\$12,298	
	1/12/2019	(\$1,000)	
TOTAL SNELSON COMPANIES INC		\$28,155,285	
3. 3691 SNOW MOUNTAIN HYDRO LLC 3380 AMERICANA TERRACE #300 BOISE, ID 83706	11/30/2018	\$66,716	<input type="checkbox"/> Secured debt
	12/28/2018	\$68,424	<input type="checkbox"/> Unsecured loan repayment
	1/24/2019	\$113,285	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$7,273	<input type="checkbox"/> Services
	1/28/2019	(\$14,545)	<input type="checkbox"/> Other _____
TOTAL SNOW MOUNTAIN HYDRO LLC		\$241,152	
3. 3692 SOCAL HERS RATERS ATTN KEVIN RASMUSSEN 555 SATURN BLVD #B265 SAN DIEGO, CA 92154	12/6/2018	\$19,800	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SOCAL HERS RATERS		\$19,800	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3693 SODEXOMAGIC LLC 9801 WASHINGTONIAN BLVD GAITHERSBURG, MD 20878	11/3/2018	\$205,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$266,356	
	11/15/2018	\$339,967	
	11/15/2018	(\$10,992)	
	12/12/2018	\$73,650	
	12/13/2018	\$208,988	
	12/15/2018	\$635,872	
	1/2/2019	\$82,029	
	1/10/2019	\$488,782	
TOTAL SODEXOMAGIC LLC		\$2,290,430	
3. 3694 SOFTWARE AG USA INC 11700 PLAZA AMERICA DR STE 700 RESTON, VA 20190	11/23/2018	\$564	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2018	\$12,795	
TOTAL SOFTWARE AG USA INC		\$13,359	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3695 SOHA ENGINEERS 48 COLIN P KELLY ST SAN FRANCISCO, CA 94107	11/3/2018	\$2,650	<input type="checkbox"/> Secured debt
	11/15/2018	\$9,354	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$1,813	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$980	<input type="checkbox"/> Services
	11/28/2018	\$8,477	<input type="checkbox"/> Other _____
	11/30/2018	\$10,290	
	12/1/2018	\$4,100	
	12/5/2018	\$75	
	12/11/2018	\$33,055	
	12/13/2018	\$490	
	12/14/2018	\$3,136	
	12/18/2018	\$7,889	
	12/29/2018	\$3,200	
	1/12/2019	\$2,200	
TOTAL SOHA ENGINEERS		\$87,709	
3. 3696 SOLANO COUNTY 675 TEXAS ST #5500 FAIRFIELD, CA	10/31/2018	\$704	<input type="checkbox"/> Secured debt
	11/1/2018	\$1,907	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$704	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$2,112	<input type="checkbox"/> Services
	11/16/2018	\$1,408	<input checked="" type="checkbox"/> Other Taxes _____
	11/20/2018	\$10,685	
	11/21/2018	\$14,142	
	11/23/2018	\$5,408	
	12/11/2018	\$3,238	
	1/7/2019	\$704	
	1/16/2019	\$1,408	
	1/28/2019	(\$1,408)	
TOTAL SOLANO COUNTY		\$41,012	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3697 SOLANO ECONOMIC DEVELOPMENT 360 CAMPUS LN STE 102 FAIRFIELD, CA 94534	12/7/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOLANO ECONOMIC DEVELOPMENT		\$10,000	
3. 3698 SOLANO EDC 360 CAMPUS LN STE 102 FAIRFIELD, CA 94534	10/31/2018	\$13,286	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
	12/11/2018	\$13,319	
	1/2/2019	\$12,722	
TOTAL SOLANO EDC		\$39,327	
3. 3699 SOLAR ELECTRIC SUPPLY INC 104 WHISPERING PINES DR #101 SCOTTS VALLEY, CA 95066	11/6/2018	\$45,998	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/13/2018	\$36,326	
TOTAL SOLAR ELECTRIC SUPPLY INC		\$82,323	
3. 3700 SOLAR GROUNDS LANDSCAPING INC 3707 W ASHCROFT AVE FRESNO, CA 93722	11/3/2018	\$26,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$49,381	
	11/17/2018	\$27,706	
	11/24/2018	\$24,223	
	12/1/2018	\$17,793	
	12/6/2018	\$8,631	
	12/15/2018	\$83,972	
	12/18/2018	\$5,136	
	12/21/2018	\$3,013	
	12/25/2018	\$3,889	
	12/29/2018	\$23,886	
	1/5/2019	\$1,516	
	1/9/2019	\$12,093	
TOTAL SOLAR GROUNDS LANDSCAPING INC		\$287,338	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3701 SOLAR JUNCTION CORP 401 CHARCOT AVE SAN JOSE, CA 95131-1147	1/9/2019	\$12,031	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SOLAR JUNCTION CORP		\$12,031	
3. 3702 SOLAR PARTNERS II LLC 5790 FLEET ST STE 200 CARLSBAD, CA 92008	11/24/2018 12/26/2018 1/25/2019	\$2,762,543 \$2,426,787 \$1,620,057	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SOLAR PARTNERS II LLC		\$6,809,387	
3. 3703 SOLAR PARTNERS VIII LLC 5790 FLEET ST STE 200 CARLSBAD, CA 92008	11/24/2018 12/26/2018 1/25/2019	\$2,913,343 \$2,665,749 \$1,377,367	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SOLAR PARTNERS VIII LLC		\$6,956,459	
3. 3704 SOLAR STAR CALIFORNIA XIII, LLC ATTN: SHAUGHN RYAN 8800 NORTH GAINEY CENTER DR., STE. SCOTTSDALE, AZ 85258	12/20/2018	\$3,000,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SOLAR STAR CALIFORNIA XIII, LLC		\$3,000,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3705 SOLAR TURBINE INC 6128 JEFFERSON HWY HARAHAN, LA 70123	10/31/2018	\$2,741	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$166,843	
	12/5/2018	\$3,458	
	12/6/2018	\$4	
	12/7/2018	\$68,674	
	12/15/2018	\$85,443	
	12/18/2018	\$10,118	
	12/27/2018	\$318	
	12/29/2018	\$37	
	1/3/2019	\$1,073	
TOTAL SOLAR TURBINE INC		\$338,710	
3. 3706 SOLAR TURBINES INC 9330 SKY PARK COURT SAN DIEGO, CA 92123	11/3/2018	\$1,744	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$2,723	
	11/16/2018	\$5,772	
	11/30/2018	\$418	
	12/4/2018	\$172,039	
	12/11/2018	\$1,047	
	12/14/2018	\$1,328	
	12/15/2018	\$1,237	
	12/27/2018	\$2,284	
	1/16/2019	\$38,586	
	1/22/2019	\$17,826	
TOTAL SOLAR TURBINES INC		\$245,004	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
B. 3707 SOLARENEWAL LLC 548 MARKET ST BOX 13000 SAN FRANCISCO, CA 94104	11/30/2018	\$126,201	<input type="checkbox"/> Secured debt	
	12/28/2018	\$162,287	<input type="checkbox"/> Unsecured loan repayment	
	1/25/2019	\$94,480	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL SOLARENEWAL LLC		\$382,969		
B. 3708 SOLARLED TECHNOLOGIES, INC MODESTO CA ATTN: MANUEL JACQUEZ 5151 PENTECOST DRIVE SUITE B MODESTO, CA 95356	1/11/2019	\$16,352	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
	TOTAL SOLARLED TECHNOLOGIES, INC MODESTO CA		\$16,352	<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3709 SONOMA CLEAN POWER AUTHORITY 50 OLD COURTHOUSE SQUARE STE 6 SANTA ROSA, CA 95404	10/31/2018	\$906,442	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$885,665	
	11/2/2018	\$593,871	
	11/3/2018	\$511,651	
	11/6/2018	\$617,333	
	11/7/2018	\$971,206	
	11/8/2018	\$818,114	
	11/9/2018	\$551,391	
	11/10/2018	\$825,494	
	11/13/2018	\$529,334	
	11/15/2018	\$1,372,267	
	11/16/2018	\$875,273	
	11/17/2018	\$556,382	
	11/20/2018	\$854,238	
	11/21/2018	\$787,442	
	11/22/2018	\$1,036,050	
	11/23/2018	\$583,218	
	11/28/2018	\$1,239,149	
	11/29/2018	\$862,334	
	11/30/2018	\$894,357	
	12/4/2018	\$8,620	
	12/5/2018	\$678,057	
	12/6/2018	\$696,249	
	12/7/2018	\$774,236	
	12/8/2018	\$534,681	
	12/11/2018	\$517,171	
	12/13/2018	\$1,436,256	
	12/14/2018	\$889,464	
	12/15/2018	\$697,878	
	12/18/2018	\$503,301	
	12/19/2018	\$1,249,725	
	12/20/2018	\$868,076	
	12/21/2018	\$616,684	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$654,204	
	12/25/2018	\$471,058	
	12/26/2018	\$978,922	
	12/28/2018	\$840,755	
	12/29/2018	\$750,559	
	1/1/2019	\$709,015	
	1/2/2019	\$920,549	
	1/4/2019	\$718,469	
	1/5/2019	\$501,371	
	1/8/2019	\$477,269	
	1/9/2019	\$779,776	
	1/10/2019	\$641,846	
	1/11/2019	\$409,516	
	1/12/2019	\$586,897	
	1/15/2019	\$546,723	
	1/16/2019	\$700,273	
	1/17/2019	\$505,909	
	1/18/2019	\$613,155	
	1/19/2019	\$30,481	
	1/19/2019	\$632,216	
	1/22/2019	\$625,744	
	1/24/2019	\$382,355	
	1/24/2019	\$730,540	
	1/25/2019	\$848,004	
	1/26/2019	\$595,687	
TOTAL SONOMA CLEAN POWER AUTHORITY		\$41,392,903	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3710 SONOMA COUNTY TAX COLLECTOR SANTA ROSA, CA	12/10/2018	\$8,223,798	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL SONOMA COUNTY TAX COLLECTOR		\$8,223,798	
3. 3711 SONOMA-MARIN AREA RAIL TRANSIT 5401 OLD REDWOOD HWY STE 200 PETALUMA, CA 94954	11/19/2018 1/28/2019	\$49,560 \$2,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SONOMA-MARIN AREA RAIL TRANSIT		\$52,160	
3. 3712 SOS INTERNATIONAL LLC 10715 SIKES PL STE 114 CHARLOTTE, NC 28277	11/9/2018 11/17/2018	\$14,175 \$14,121	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SOS INTERNATIONAL LLC		\$28,296	
3. 3713 SOUDI CONSULTANTS INC 4230 LILAC RIDGE RD SAN RAMON, CA 94582	11/2/2018 11/27/2018 12/4/2018 1/9/2019	\$48,069 \$92,120 \$9,261 \$43,524	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SOUDI CONSULTANTS INC		\$192,974	
3. 3714 SOUND PARTNERSHIP STRATEGIES INC 3714 S OREGON ST SEATTLE, WA 98118	11/29/2018 1/4/2019 1/10/2019	\$4,782 \$13,871 \$21,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SOUND PARTNERSHIP STRATEGIES INC		\$39,653	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3715 SOUND SEAL 401 AIRPORT RD NORTH AURORA, IL 60542	12/17/2018	\$13,904	<input type="checkbox"/> Secured debt
	1/3/2019	\$13,904	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SOUND SEAL		\$27,808	
3. 3716 SOURCEONE SOLUTIONS LLC ATTN SHANE PERRY 2081 EXCHANGE DR SAINT CHARLES, MO 63303	12/13/2018	\$26,680	<input type="checkbox"/> Secured debt
	12/14/2018	\$39,905	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$39,075	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$45,025	<input type="checkbox"/> Services
	12/26/2018	\$59,440	<input checked="" type="checkbox"/> Other Customer-Related
	12/27/2018	\$15,100	
	12/31/2018	\$80,860	
	1/3/2019	\$4,540	
	1/4/2019	\$6,380	
	1/7/2019	\$2,980	
TOTAL SOURCEONE SOLUTIONS LLC		\$319,985	
3. 3717 SOURCEONE SOLUTIONS, LLC ATTN SHANE PERRY 2081 EXCHANGE DR SAINT CHARLES, MO 63303	12/10/2018	\$14,180	<input type="checkbox"/> Secured debt
	12/11/2018	\$6,615	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$8,180	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SOURCEONE SOLUTIONS, LLC		\$28,975	
3. 3718 SOUTH BAY HEALING CENTER, INC 1190 COLEMAN AVENUE SAN JOSE, CA 95110	11/21/2018	\$15,864	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SOUTH BAY HEALING CENTER, INC		\$15,864	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3719 SOUTH COUNTY COMMUNITY HEALTH CENTE 1885 BAY RD EAST PALO ALTO, CA 94303-1312	11/2/2018	\$9,836	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SOUTH COUNTY COMMUNITY HEALTH CENTE		\$9,836	
3. 3720 SOUTH COUNTY SANITARY SERVICE 4388 OLD SANTA FE ROAD SAN LUIS OBISPO, CA 93401	11/13/2018	\$384	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/28/2018	\$23,915	
	12/10/2018	\$300	
	12/20/2018	\$43,968	
	1/18/2019	\$300	
	1/23/2019	\$75	
	1/28/2019	(\$75)	
TOTAL SOUTH COUNTY SANITARY SERVICE		\$68,867	
3. 3721 SOUTH FEATHER WATER & POWER 2310 ORO QUINCY HWY OROVILLE, CA 95966	11/24/2018	\$2,092,554	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$1,645,498	
	12/11/2018	\$2,570	
	12/19/2018	\$2,658,292	
	12/26/2018	\$1,121,835	
	1/4/2019	\$576,150	
	1/25/2019	\$3,721,934	
TOTAL SOUTH FEATHER WATER & POWER		\$11,818,835	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3722 SOUTH VALLEY APARTMENTS LLC 300 N GREENE ST STE 1000 GREENSBORO, NC 27401	11/25/2018	\$7,446	<input type="checkbox"/> Secured debt
	12/5/2018	\$422	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$7,446	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$311	<input checked="" type="checkbox"/> Services
	1/15/2019	\$3,034	<input type="checkbox"/> Other _____
TOTAL SOUTH VALLEY APARTMENTS LLC		\$18,660	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3723 SOUTHERN CALIFORNIA EDISON CO ROSEMEAD, CA	10/31/2018	\$20,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$45,970	
	11/2/2018	\$34,652	
	11/3/2018	\$43,193	
	11/7/2018	\$65,581	
	11/8/2018	\$108	
	11/14/2018	\$2,534	
	11/14/2018	\$232,113	
	11/15/2018	\$881	
	11/19/2018	\$4,079	
	11/21/2018	\$2,258	
	11/21/2018	\$206,880	
	11/22/2018	\$288,169	
	11/24/2018	\$22,500	
	11/28/2018	\$959	
	11/30/2018	\$269,216	
	12/4/2018	\$25	
	12/5/2018	\$142,598	
	12/6/2018	\$8,624	
	12/7/2018	\$310,785	
	12/10/2018	\$62	
	12/10/2018	\$112,500	
	12/14/2018	\$58,690	
	12/17/2018	\$22	
	12/20/2018	\$134	
	12/24/2018	\$19,137	
	12/26/2018	\$22,550	
	1/4/2019	\$39,692	
	1/7/2019	\$177	
	1/11/2019	\$35,823	
	1/12/2019	\$49,359	
	1/16/2019	\$34,200	
	1/18/2019	\$23	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/18/2019	\$413,584	
	1/19/2019	\$13,067	
	1/23/2019	\$71,606	
	1/25/2019	\$27,426	
	1/25/2019	\$258,616	
	1/28/2019	(\$919,062)	
TOTAL SOUTHERN CALIFORNIA EDISON CO		\$1,939,043	
3. 3724 SOUTHERN CALIFORNIA GAS CO MONTEREY PARK, CA	11/13/2018	\$17,669	<input type="checkbox"/> Secured debt
	12/28/2018	\$48,632	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$96,433	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$20,688	<input type="checkbox"/> Services
	1/28/2019	(\$20,688)	<input type="checkbox"/> Other
TOTAL SOUTHERN CALIFORNIA GAS CO		\$162,735	
3. 3725 SOUTHERN CALIFORNIA GAS COMPANY 555 WEST 5TH ST GCT21C4 LOS ANGELES, CA 90017	11/15/2018	\$22,719	<input type="checkbox"/> Secured debt
	1/23/2019	\$365,832	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SOUTHERN CALIFORNIA GAS COMPANY		\$388,551	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3726 SOUTHERN CALIFORNIA PERMANENTE FILE 54602 LOS ANGELES, CA	10/31/2018	\$1,176	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/1/2018	\$742	
	11/2/2018	\$114	
	11/5/2018	\$304	
	11/9/2018	\$86	
	11/13/2018	\$228	
	11/15/2018	\$324	
	11/16/2018	\$389	
	11/21/2018	\$774	
	11/23/2018	\$40	
	11/27/2018	\$228	
	11/28/2018	\$101	
	11/29/2018	\$228	
	11/30/2018	\$499	
	12/4/2018	\$101	
	12/5/2018	\$187	
	12/6/2018	\$377	
	12/7/2018	\$162	
	12/10/2018	\$826	
	12/11/2018	\$121	
	12/13/2018	\$777	
	12/18/2018	\$227	
	12/20/2018	\$263	
	12/21/2018	\$586	
	12/28/2018	\$114	
	1/2/2019	\$149	
	1/7/2019	\$29	
	1/11/2019	\$192	
	1/14/2019	\$62	
	1/22/2019	\$49	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL SOUTHERN CALIFORNIA PERMANENTE		\$9,455	
3. 3727 SOUTHERN DISASTER RECOVERY LLC 109 WHITE OAK RD GREENVILLE, SC 29609	12/14/2018	\$298,411	<input type="checkbox"/> Secured debt
	12/22/2018	\$287,476	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$508,473	<input checked="" type="checkbox"/> Suppliers or vendors
	1/12/2019	\$41,184	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOUTHERN DISASTER RECOVERY LLC		\$1,135,545	
3. 3728 SOUTHERN ELECTRICAL EQUIPMENT CO 360 22ND ST #700 OAKLAND, CA	11/9/2018	\$10,963	<input type="checkbox"/> Secured debt
	11/13/2018	\$5,328	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$4,811	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	(\$1,409)	<input type="checkbox"/> Services
	12/19/2018	\$302,583	<input type="checkbox"/> Other _____
	12/20/2018	\$4,941	
	12/21/2018	\$8,150	
	12/29/2018	\$5,911	
	1/18/2019	\$7,638	
TOTAL SOUTHERN ELECTRICAL EQUIPMENT CO		\$348,916	
3. 3729 SOUTHERN STATES LLC 30 GEORGIA AVE HAMPTON, GA 30228	11/2/2018	\$2,326	<input type="checkbox"/> Secured debt
	11/3/2018	\$2,076	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$21,483	<input checked="" type="checkbox"/> Suppliers or vendors
	12/5/2018	\$487,656	<input type="checkbox"/> Services
	12/19/2018	\$737	<input type="checkbox"/> Other _____
TOTAL SOUTHERN STATES LLC		\$514,278	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3730 SOUTHERN TURNER RENEWABLE 30 IVAN ALLEN JR BLVD NW ATLANTA, GA 30308	11/24/2018	\$208,614	<input type="checkbox"/> Secured debt
	12/26/2018	\$120,839	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$96,318	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SOUTHERN TURNER RENEWABLE		\$425,770	
3. 3731 SOUTHWEST MICROWAVE INC 9055 S MCKEMY ST TEMPE, AZ 85284	11/16/2018	\$58	<input type="checkbox"/> Secured debt
	11/23/2018	\$22,860	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$2,424	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$13,571	<input type="checkbox"/> Services
	12/17/2018	\$13,571	<input type="checkbox"/> Other _____
	12/28/2018	\$13,988	
	1/11/2019	\$17,981	
TOTAL SOUTHWEST MICROWAVE INC		\$84,455	
3. 3732 SOUTHWEST RESEARCH INSTITUTE 6220 CULEBRA ROAD SAN ANTONIO, TX 78238	11/13/2018	\$12,196	<input type="checkbox"/> Secured debt
	11/23/2018	\$2,480	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$557	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SOUTHWEST RESEARCH INSTITUTE		\$15,232	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3733 SOUTHWEST STRATEGIES LLC 401 B ST STE 150 SAN DIEGO, CA 92101	11/3/2018	\$9,843	<input type="checkbox"/> Secured debt
	11/9/2018	\$24,719	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$15,962	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$122,261	<input checked="" type="checkbox"/> Services
	12/11/2018	\$24,326	<input type="checkbox"/> Other _____
	12/20/2018	\$8,784	
	12/21/2018	\$91,741	
	12/29/2018	\$26,671	
	1/10/2019	\$254	
TOTAL SOUTHWEST STRATEGIES LLC		\$324,562	
3. 3734 SOUTHWEST VALVE LLC 402 W BEDFORD AVE #111 FRESNO, CA 93711	12/18/2018	\$25,111	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SOUTHWEST VALVE LLC		\$25,111	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3735 SOUTHWEST WATER INC FORT MOHAVE, AZ	11/13/2018	\$11,945	<input type="checkbox"/> Services
	12/6/2018	\$11,945	<input type="checkbox"/> Other _____
	1/14/2019	\$11,945	
TOTAL SOUTHWEST WATER INC		\$35,835	
3. 3736 SOUTHWESTERN BELL TELEPHONE LP CAROL STREAM, IL	11/29/2018	\$55,846	<input type="checkbox"/> Secured debt
	12/20/2018	\$30,597	<input type="checkbox"/> Unsecured loan repayment
TOTAL SOUTHWESTERN BELL TELEPHONE LP		\$86,443	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3737 SOUTHWIRE COMPANY ONE SOUTHWIRE DR CARROLLTON, GA 30119	10/31/2018	\$125,226	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$296,873	
	11/2/2018	\$119,752	
	11/3/2018	(\$364)	
	11/3/2018	\$132,722	
	11/6/2018	\$164,054	
	11/7/2018	\$97,833	
	11/8/2018	\$94,905	
	11/9/2018	\$187,960	
	11/10/2018	\$150,405	
	11/13/2018	\$131,441	
	11/14/2018	\$159,098	
	11/15/2018	\$229,964	
	11/16/2018	\$71,609	
	11/17/2018	\$124,173	
	11/20/2018	\$117,626	
	11/21/2018	\$158,166	
	11/22/2018	\$178,582	
	11/23/2018	\$183,522	
	11/24/2018	\$507,557	
	11/27/2018	\$312,364	
	11/28/2018	\$342,309	
	11/29/2018	\$374,477	
	11/30/2018	\$244,722	
	12/1/2018	\$329,130	
	12/4/2018	\$144,069	
	12/5/2018	\$85,190	
	12/6/2018	\$150,216	
	12/7/2018	\$58,988	
	12/8/2018	\$183,020	
	12/11/2018	\$175,203	
	12/12/2018	\$130,738	
	12/13/2018	\$234,024	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/14/2018	\$121,049	
	12/15/2018	\$141,926	
	12/18/2018	\$252,015	
	12/19/2018	\$101,426	
	12/20/2018	\$308,145	
	12/21/2018	\$142,562	
	12/22/2018	\$118,785	
	12/25/2018	\$225,779	
	12/26/2018	\$383,773	
	12/27/2018	\$226,060	
	12/28/2018	\$213,930	
	12/29/2018	\$148,242	
	1/1/2019	\$136,191	
	1/2/2019	\$151,705	
	1/3/2019	\$125,797	
	1/4/2019	\$249,203	
	1/5/2019	\$374,783	
	1/5/2019	(\$37,288)	
	1/9/2019	\$16,797	
	1/10/2019	\$1,280,662	
	1/11/2019	\$303,610	
TOTAL SOUTHWIRE COMPANY		\$10,980,704	
3. 3738 SP PLUS CORP ST LOUIS, MO	11/1/2018	\$2,875	<input type="checkbox"/> Secured debt
	11/30/2018	\$2,850	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$2,825	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SP PLUS CORP		\$8,550	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3739 SPARK ENERGY GAS LP 2105 CITYWEST BLVD STE 100 HOUSTON, TX 77042	10/31/2018	\$49,456	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$28,603	
	11/2/2018	\$37,637	
	11/3/2018	\$35,762	
	11/6/2018	\$36,964	
	11/7/2018	\$58,150	
	11/8/2018	\$45,268	
	11/9/2018	\$32,253	
	11/10/2018	\$28,058	
	11/13/2018	\$31,640	
	11/15/2018	\$86,608	
	11/16/2018	\$36,241	
	11/17/2018	\$41,014	
	11/20/2018	\$38,942	
	11/21/2018	\$53,291	
	11/22/2018	\$39,974	
	11/23/2018	\$35,080	
	11/28/2018	\$77,510	
	11/29/2018	\$37,480	
	11/30/2018	\$43,984	
	12/4/2018	\$3,727	
	12/5/2018	\$84,952	
	12/6/2018	\$63,906	
	12/7/2018	\$65,593	
	12/8/2018	\$47,973	
	12/11/2018	\$53,399	
	12/13/2018	\$145,194	
	12/14/2018	\$97,623	
	12/15/2018	\$65,455	
	12/18/2018	\$76,054	
	12/19/2018	\$103,305	
	12/20/2018	\$83,095	
	12/21/2018	\$70,275	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$65,783	
	12/25/2018	\$66,579	
	12/26/2018	\$90,469	
	12/28/2018	\$102,404	
	12/29/2018	\$67,213	
	1/1/2019	\$82,358	
	1/2/2019	\$127,317	
	1/4/2019	\$122,055	
	1/5/2019	\$97,537	
	1/8/2019	\$109,449	
	1/9/2019	\$133,328	
	1/10/2019	\$96,421	
	1/11/2019	\$88,851	
	1/12/2019	\$92,243	
	1/15/2019	\$97,027	
	1/16/2019	\$129,828	
	1/17/2019	\$111,682	
	1/18/2019	\$96,661	
	1/19/2019	\$107,079	
	1/22/2019	\$91,101	
	1/24/2019	\$165,874	
	1/25/2019	\$120,359	
	1/26/2019	\$103,558	
TOTAL SPARK ENERGY GAS LP		\$4,199,640	
3. 3740 SPEC SERVICES INC	11/9/2018	\$19,309	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
10540 TALBERT AVE STE 100 E	12/7/2018	\$13,459	
FOUNTAIN VALLEY, CA			
TOTAL SPEC SERVICES INC		\$32,768	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3741 SPECIALIST STAFFING SOLUTIONS INC 2 HOUSTON CTR 909 FANNIN STE P350 HOUSTON, TX 77010	11/6/2018	\$30,931	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$62,479	
	11/17/2018	\$264,530	
	11/22/2018	\$15,044	
	11/24/2018	\$280,088	
	11/28/2018	\$32,240	
	12/6/2018	\$15,461	
	12/7/2018	\$29,941	
	12/13/2018	\$48,728	
	12/15/2018	\$15,485	
	12/21/2018	\$16,405	
	12/26/2018	\$217,096	
	12/28/2018	\$58,375	
	12/29/2018	\$57,009	
	1/4/2019	\$12,545	
TOTAL SPECIALIST STAFFING SOLUTIONS INC		\$1,156,357	
3. 3742 SPECIALIZED TRANSPORT INC 9325 VIKING PL ROSEVILLE, CA 95747	1/2/2019	\$92,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		\$92,279	
TOTAL SPECIALIZED TRANSPORT INC		\$92,279	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3743 SPECIALTY A/C PRODUCTS ATTN JEFF O'CONNELL 310 SOQUEL WAY SUNNYVALE, CA 94085	10/31/2018	\$46,971	<input type="checkbox"/> Secured debt
	10/31/2018	\$88,093	<input type="checkbox"/> Unsecured loan repayment
	11/1/2018	\$12,692	<input type="checkbox"/> Suppliers or vendors
	11/5/2018	\$105,337	<input type="checkbox"/> Services
	11/5/2018	\$16,784	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/6/2018	\$40,959	
	11/9/2018	\$70,885	
	11/16/2018	\$6,931	
	11/20/2018	\$19,216	
	11/28/2018	\$1,092	
	11/30/2018	\$54,695	
	12/6/2018	\$7,093	
	12/10/2018	\$11,250	
	12/17/2018	\$3,275	
	12/17/2018	\$16,912	
	12/18/2018	\$152	
	12/21/2018	\$33,457	
	12/26/2018	\$55,994	
	1/2/2019	\$22,336	
	1/14/2019	\$635	
	1/14/2019	\$7,448	
	1/16/2019	\$50,840	
	1/25/2019	\$12,882	
TOTAL SPECIALTY A/C PRODUCTS		\$685,926	
3. 3744 SPECIALTY CONSTRUCTION INC 645 CLARION CT SAN LUIS OBISPO, CA 93401	11/30/2018	\$10,464	<input type="checkbox"/> Secured debt
	12/28/2018	\$81,741	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$87,140	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SPECIALTY CONSTRUCTION INC		\$179,345	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3745 SPECIALTY PROCESS EQUIPMENT 1143 PACIFIC ST UNION CITY, CA 94587	11/2/2018	\$4,914	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$9,880	
	11/8/2018	\$45,551	
	11/9/2018	\$987	
	11/10/2018	\$4,588	
	11/17/2018	\$43,262	
	11/21/2018	\$20,875	
	11/23/2018	\$3,322	
	11/24/2018	\$13,459	
	12/1/2018	\$849	
	12/6/2018	\$2,267	
	12/8/2018	\$24,419	
	12/13/2018	\$30,127	
	12/14/2018	\$817	
	12/15/2018	\$532	
	12/21/2018	\$4,215	
	12/22/2018	\$6,351	
	12/26/2018	\$1,983	
	12/29/2018	\$23,133	
	1/2/2019	\$51,221	
	1/3/2019	\$27,190	
	1/5/2019	\$6,258	
	1/11/2019	\$177	
TOTAL SPECIALTY PROCESS EQUIPMENT		\$326,377	
3. 3746 SPECTRUM PROPERTIES INC 411 DAVIS ST STE 102 VACAVILLE, CA 95688	11/25/2018	\$13,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$13,675	
TOTAL SPECTRUM PROPERTIES INC		\$27,075	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3747 SPICERS PAPER INC 47422 KATO RD FREMONT, CA 94538	11/2/2018	\$2,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$12,808	
	11/8/2018	\$10,382	
	11/9/2018	\$7,239	
	11/19/2018	\$479	
	11/30/2018	\$815	
	12/7/2018	\$1,079	
	12/13/2018	\$1,632	
	12/14/2018	\$443	
	12/21/2018	\$14,743	
	12/24/2018	\$4,056	
	12/28/2018	\$2,031	
	1/4/2019	\$20,706	
	1/7/2019	\$1,302	
TOTAL SPICERS PAPER INC		\$79,739	
3. 3748 SPIKE LOY 1650 N POINT ST SAN FRANCISCO, CA 94123	11/20/2018	\$34,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SPIKE LOY	\$34,000	
3. 3749 SPRING LAKES PARK PARTNERSHIP 225 MOUNT HERMON RD SCOTTS VALLEY, CA 95066-4011	11/28/2018	\$10,651	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	1/3/2019	\$29,080	
	TOTAL SPRING LAKES PARK PARTNERSHIP	\$39,730	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3750 SPS ATWELL ISLAND LLC 5601 E SLAUSON AVE STE 200 COMMERCE, CA 90040	11/24/2018 12/26/2018 1/25/2019	\$465,110 \$257,611 \$192,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPS ATWELL ISLAND LLC		\$914,745	
3. 3751 SPW SOLAR HOLDINGS 2 LLC 2180 SOUTH 1300 EAST STE 600 SALT LAKE CITY, UT 84106	11/24/2018 12/26/2018 1/25/2019	\$135,021 \$84,605 \$169,173	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPW SOLAR HOLDINGS 2 LLC		\$388,799	
3. 3752 SPW SOLAR MANAGING MEMBER 4 LLC 2180 S 1300 E STE 600 SALT LAKE CITY, UT 84106	11/24/2018 11/24/2018 11/24/2018 12/26/2018 12/26/2018 12/26/2018 1/25/2019 1/25/2019 1/25/2019	\$217,274 \$217,702 \$219,756 \$148,959 \$150,432 \$148,944 \$128,187 \$117,958 \$131,347	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPW SOLAR MANAGING MEMBER 4 LLC		\$1,480,558	
3. 3753 SPX CORPORATION 5620 WEST RD MCKEAN, PA	11/17/2018 12/20/2018 1/9/2019	\$2,481 \$6,082 \$12,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPX CORPORATION		\$21,225	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3754 SPX TRANSFORMER SOLUTIONS INC 9011 GOVERNORS ROW DALLAS, TX 75247	11/8/2018	\$1,153	<input type="checkbox"/> Secured debt
	11/21/2018	\$15,593	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$46,661	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,386	<input type="checkbox"/> Services
	12/4/2018	\$51,000	<input type="checkbox"/> Other _____
	12/15/2018	\$10,310	
	12/29/2018	\$63,986	
	1/3/2019	\$1,377	
	1/18/2019	\$11,254	
TOTAL SPX TRANSFORMER SOLUTIONS INC		\$202,719	
3. 3755 SR DIVERSIFIED LLC 5170 GOLDEN FOOTHILL PKWY STE 133 EL DORADO HILLS, CA	11/1/2018	\$6,648	<input type="checkbox"/> Secured debt
	11/22/2018	\$38,683	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$3,724	<input checked="" type="checkbox"/> Suppliers or vendors
	12/27/2018	\$4,412	<input type="checkbox"/> Services
	1/1/2019	\$2,401	<input type="checkbox"/> Other _____
TOTAL SR DIVERSIFIED LLC		\$55,868	
3. 3756 SRAN ALMONDS LLC KERNAN, CA	11/19/2018	\$99,040	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SRAN ALMONDS LLC		\$99,040	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 3757 SRI INTERNATIONAL 333 RAVENSWOOD MENLO PARK, CA 94025	11/30/2018	\$25,743	<input type="checkbox"/> Secured debt
	12/28/2018	\$29,765	<input type="checkbox"/> Unsecured loan repayment
	1/24/2019	\$161,369	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SRI INTERNATIONAL		\$216,877	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3758 SSB TECHNOLOGIES INC 114 SANSOME ST STE 950 SAN FRANCISCO, CA 94104	11/17/2018	\$14,798	<input type="checkbox"/> Secured debt
	12/29/2018	\$16,856	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$17,150	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SSB TECHNOLOGIES INC		\$48,804	
3. 3759 SSD INC 10643 PROFESSIONAL CIR STE A RENO, NV 89521	11/20/2018	\$5,625	<input type="checkbox"/> Secured debt
	11/30/2018	\$36,365	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$2,430	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$24,610	<input type="checkbox"/> Services
	1/11/2019	\$7,450	<input type="checkbox"/> Other _____
	1/24/2019	\$750	
TOTAL SSD INC		\$77,231	
3. 3760 SSG AFFORDABLE LP ATTN FRANK GAMWELL 701 S. MYRTLE AVE. MONROVIA, CA 91016	12/21/2018	\$114,700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SSG AFFORDABLE LP		\$114,700	<input checked="" type="checkbox"/> Other Customer-Related
3. 3761 ST ELIZABETH COMMUNITY HOSPITAL LOS ANGELES, CA	11/6/2018	\$491	<input type="checkbox"/> Secured debt
	11/15/2018	\$820	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$982	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$155	<input type="checkbox"/> Services
	12/4/2018	\$2,454	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/13/2018	\$4	
	12/18/2018	\$9,780	
	12/27/2018	\$315	
	1/7/2019	\$491	
TOTAL ST ELIZABETH COMMUNITY HOSPITAL		\$15,491	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3762 ST JOSEPH HEALTH NORTHERN CA LLC 1165 MONTGOMERY DR SANTA ROSA, CA	11/14/2018	\$74	<input type="checkbox"/> Secured debt
	11/16/2018	\$503	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$55,575	<input type="checkbox"/> Suppliers or vendors
	12/4/2018	\$165	<input type="checkbox"/> Services
	12/11/2018	\$334	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/13/2018	\$89	
	12/20/2018	\$57	
	12/28/2018	\$186	
TOTAL ST JOSEPH HEALTH NORTHERN CA LLC		\$56,983	
3. 3763 ST JOSEPHS MED CENTER OF STOCKTON LOS ANGELES, CA	12/6/2018	\$395	<input type="checkbox"/> Secured debt
	1/23/2019	\$14,119	<input type="checkbox"/> Unsecured loan repayment
TOTAL ST JOSEPHS MED CENTER OF STOCKTON		\$14,513	<input type="checkbox"/> Suppliers or vendors
3. 3764 ST MARYS MEDICAL CENTER LOS ANGELES, CA	11/7/2018	\$77	<input type="checkbox"/> Services
	11/8/2018	\$249	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/14/2018	\$135,760	
	1/2/2019	\$172	
TOTAL ST MARYS MEDICAL CENTER		\$136,258	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3765 STACIE BRAULT PARADISE, CA	11/8/2018	\$80,397	<input type="checkbox"/> Secured debt
	11/23/2018	\$24,895	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$32,750	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2019	\$8,247	<input type="checkbox"/> Services
	1/10/2019	\$33,393	<input type="checkbox"/> Other _____
	1/11/2019	\$10,835	
TOTAL STACIE BRAULT		\$190,517	
3. 3766 STAN SHURTZ 18251 RETRAC WAY GRASS VALLEY, CA 95945	11/20/2018	\$12,040	<input type="checkbox"/> Secured debt
	12/18/2018	\$13,819	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STAN SHURTZ		\$25,859	
3. 3767 STANDARD PACIFIC HOMES ATTN PRIMROSE 4750 WILLOW RD,#150 PLEASANTON, CA 94588	11/21/2018	\$20,300	<input type="checkbox"/> Secured debt
	12/21/2018	\$5,400	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$2,800	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$800	<input type="checkbox"/> Services
	1/22/2019	\$2,000	<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL STANDARD PACIFIC HOMES		\$31,300	
3. 3768 STANFORD UNIVERSITY 3145 PORTER DR PALO ALTO, CA 94304	11/26/2018	\$118,335	<input type="checkbox"/> Secured debt
	11/30/2018	\$69,500	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$10,596	<input type="checkbox"/> Suppliers or vendors
	1/11/2019	\$11,884	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STANFORD UNIVERSITY		\$210,315	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3769 STANISLAUS COUNTY TREASURER MODESTO, CA	12/4/2018	\$328	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	12/7/2018	\$2,462,696	
TOTAL STANISLAUS COUNTY TREASURER		\$2,463,024	
3. 3770 STANLEY PONCIA 5368 STONY POINT RD SANTA ROSA, CA 95407	1/9/2019	\$45,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STANLEY PONCIA		\$45,600	
3. 3771 STANTEC CONSULTING INC 2742 17TH ST SAN FRANCISCO, CA 94110	11/2/2018	\$73,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/14/2018	\$402	
	11/16/2018	\$85,865	
	11/27/2018	\$59,947	
	12/4/2018	\$8,060	
	12/5/2018	\$50,385	
	1/3/2019	(\$474)	
	1/3/2019	\$58,990	
	1/4/2019	\$474	
	1/10/2019	\$21,067	
	1/18/2019	\$59,110	
TOTAL STANTEC CONSULTING INC		\$417,115	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3772 STANTEC CONSULTING SERVICES INC 1340 TREAT BLVD STE 300 WALNUT CREEK, CA	11/1/2018	\$72,412	<input type="checkbox"/> Secured debt
	11/2/2018	\$14,260	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$771	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$99,999	<input type="checkbox"/> Services
	11/10/2018	\$50,582	<input type="checkbox"/> Other _____
	11/13/2018	\$66,437	
	11/15/2018	\$452,613	
	11/16/2018	\$3,411	
	11/20/2018	\$23,604	
	11/21/2018	\$5,452	
	11/23/2018	\$11,368	
	11/24/2018	\$326,284	
	11/27/2018	\$23,031	
	11/29/2018	\$152,523	
	11/30/2018	\$10,258	
	12/1/2018	\$74,501	
	12/4/2018	\$18,494	
	12/5/2018	\$30,218	
	12/6/2018	\$11,576	
	12/7/2018	\$6,299	
	12/8/2018	\$28,260	
	12/12/2018	\$656	
	12/13/2018	\$80,572	
	12/18/2018	\$104,428	
	12/19/2018	\$14,104	
	12/20/2018	\$10,429	
	12/21/2018	\$35,549	
	12/22/2018	\$551,254	
	12/25/2018	\$105,971	
	12/26/2018	\$724,050	
	12/28/2018	\$1,803	
	12/29/2018	\$606,886	
	1/1/2019	\$688	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/3/2019	\$58,704	
	1/4/2019	\$64,292	
	1/5/2019	\$249,604	
	1/10/2019	\$24,291	
TOTAL STANTEC CONSULTING SERVICES INC		\$4,115,631	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3773 STAPLES ATTN SANDY BLACKWOOD N28W23050 ROUNDY DR., STE 100 PEWAUKEE, WI 53072	10/31/2018	\$17,051	<input type="checkbox"/> Secured debt
	10/31/2018	\$12,416	<input type="checkbox"/> Unsecured loan repayment
	10/31/2018	\$23,291	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$1,234	<input type="checkbox"/> Services
	11/9/2018	\$7,213	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/13/2018	\$9,990	
	11/13/2018	\$16,311	
	11/19/2018	\$15,509	
	11/20/2018	\$11,866	
	11/20/2018	\$824	
	11/23/2018	\$1,426	
	11/23/2018	\$6,452	
	11/28/2018	\$8,946	
	11/28/2018	\$5,447	
	11/28/2018	\$16,697	
	11/28/2018	\$10,602	
	11/29/2018	\$6,978	
	12/4/2018	\$7,651	
	12/4/2018	\$31,494	
	12/5/2018	\$9,121	
	12/5/2018	\$2,933	
	12/10/2018	\$3,523	
	12/10/2018	\$9,339	
	12/10/2018	\$9,941	
	12/14/2018	\$2,573	
	12/14/2018	\$14,899	
	12/17/2018	\$1,757	
	12/18/2018	\$78,019	
	12/20/2018	\$717	
	12/21/2018	\$10,870	
	12/21/2018	\$2,460	
	12/26/2018	\$2,142	
	12/26/2018	\$31,596	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/26/2018	\$3,929	
	12/27/2018	\$693	
	12/27/2018	\$14,987	
	12/31/2018	\$17,091	
	1/2/2019	\$61,099	
	1/2/2019	\$11,079	
	1/8/2019	\$213	
	1/10/2019	\$1,186	
	1/10/2019	\$5,754	
	1/14/2019	\$519	
	1/15/2019	\$8,443	
	1/18/2019	\$9,280	
TOTAL STAPLES		\$525,561	
3. 3774 STAPLES & ASSOCIATES N28W23050 ROUNDY DR #100 PEWAUKEE, WI 53072	12/7/2018	\$127,727	<input type="checkbox"/> Secured debt
	12/8/2018	\$84,566	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL STAPLES & ASSOCIATES		\$212,293	
3. 3775 STAPLES & ASSOCIATES PEWAUKEE WI ATTN: SANDY BLACKWOOD N28W23050 ROUNDY DR UNIT 100 PEWAUKEE, WI 53072	11/29/2018	\$12,536	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL STAPLES & ASSOCIATES PEWAUKEE WI		\$12,536	
3. 3776 STAPLES ENERGY PEWAUKEE WI ATTN: SANDY BLACKWOOD N 28 W 23050 ROUNDY DR. STE 100 PEWAUKEE, WI 53072	12/31/2018	\$6,818	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL STAPLES ENERGY PEWAUKEE WI		\$6,818	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3777 STAR ENERGY MANAGEMENT INC OROVILLE CA ATTN: CORY BIRKHOLZ 6120 LINCOLN BLVD. STE G OROVILLE, CA 95966	12/27/2018	\$34,418	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL STAR ENERGY MANAGEMENT INC OROVILLE CA		\$34,418	
3. 3778 STAR ENERGY MANAGEMENT, INC. OROVILLE PA 6120 LINCOLN BLVD, SUITE G OROVILLE, PA 95966	11/28/2018	\$27,844	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL STAR ENERGY MANAGEMENT, INC. OROVILLE PA		\$27,844	
3. 3779 STARWOOD POWER MIDWAY LLC 591 WEST PUTNAM AVE GREENWICH, CT	11/24/2018 12/26/2018 1/16/2019	\$1,269,478 \$1,181,089 \$2,383,834	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STARWOOD POWER MIDWAY LLC		\$4,834,401	
3. 3780 STATE BOARD OF EQUALIZATION SACRAMENTO, CA 11111	11/1/2018 12/3/2018 1/25/2019	\$47,379,886 \$1,364,057 \$65,924,761	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL STATE BOARD OF EQUALIZATION		\$114,668,704	
3. 3781 STATE CENTER COMMUNITY COLLEGE DIST RICT ATTN SHANNON ROBERTSON -PRJ-00929756 1525 E WELDON AVE. FRESNO, CA 93704	11/30/2018 11/30/2018 12/18/2018 1/4/2019 1/8/2019 1/8/2019	\$55,949 \$1,825 \$10,188 \$559,565 \$43,843 \$43,880	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL STATE CENTER COMMUNITY COLLEGE DIST		\$715,250	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3782 STATE DEPT OF FORESTRY SACRAMENTO, CA	11/8/2018	\$20,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/28/2018	\$1,255	
TOTAL STATE DEPT OF FORESTRY		\$21,955	
3. 3783 STATE DISBURSEMENT UNIT WEST SACRAMENTO, CA	11/2/2018	\$584	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits _____
	11/16/2018	\$584	
	11/30/2018	\$584	
	12/14/2018	\$584	
	12/28/2018	\$584	
	1/11/2019	\$626	
	1/22/2019	\$2,988	
	1/25/2019	\$492	
TOTAL STATE DISBURSEMENT UNIT		\$7,025	
3. 3784 STATE FARM FIRE AND CASUALTY CLAIM # 053281L45 PO BOX 106173 ATLANTA, GA	11/29/2018	\$21,799	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
TOTAL STATE FARM FIRE AND CASUALTY		\$21,799	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3785 STATE OF CALIFORNIA SACRAMENTO, CA	10/31/2018	\$3,772	<input type="checkbox"/> Secured debt
	10/31/2018	\$19,153	<input type="checkbox"/> Unsecured loan repayment
	11/1/2018	\$533	<input type="checkbox"/> Suppliers or vendors
	11/1/2018	\$20,461	<input type="checkbox"/> Services
	11/2/2018	\$6,850	<input checked="" type="checkbox"/> Other Taxes
	11/5/2018	\$1,804	
	11/5/2018	\$4,499,967	
	11/6/2018	\$1,816	
	11/7/2018	\$5,289	
	11/7/2018	\$3,186	
	11/8/2018	\$533	
	11/8/2018	\$1,764	
	11/8/2018	\$1,000	
	11/9/2018	\$164	
	11/9/2018	\$36,740	
	11/13/2018	\$1,707	
	11/14/2018	\$11,009	
	11/15/2018	\$4,517	
	11/16/2018	\$164	
	11/16/2018	\$5,576	
	11/16/2018	\$5,344	
	11/19/2018	\$4,537,242	
	11/20/2018	\$6,212	
	11/20/2018	\$2,460,332	
	11/21/2018	\$5,207	
	11/23/2018	\$677	
	11/23/2018	\$6,095,961	
	11/26/2018	\$23,187	
	11/27/2018	\$4,203	
	11/27/2018	\$1,858	
	11/28/2018	\$4,408	
	11/28/2018	\$23,365	
	11/28/2018	(\$18,639)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	11/29/2018	\$3,991	
	11/30/2018	\$574	
	11/30/2018	\$392	
	12/3/2018	\$2,009	
	12/3/2018	\$5,706,938	
	12/4/2018	\$4,213	
	12/5/2018	\$8,739	
	12/6/2018	\$943	
	12/6/2018	\$53,697	
	12/7/2018	\$1,845	
	12/7/2018	\$11,756	
	12/10/2018	\$85	
	12/10/2018	\$35,710	
	12/11/2018	\$2,451	
	12/13/2018	\$56,085	
	12/13/2018	\$246	
	12/13/2018	\$11,696	
	12/14/2018	\$2,645	
	12/14/2018	\$5,770	
	12/17/2018	\$5,944,765	
	12/17/2018	\$25	
	12/18/2018	\$2,932	
	12/18/2018	\$355,370	
	12/18/2018	\$5,709	
	12/19/2018	\$103,970	
	12/19/2018	\$5,610	
	12/20/2018	\$78,779	
	12/20/2018	\$1,066	
	12/20/2018	\$3,301	
	12/21/2018	\$190	
	12/21/2018	\$42,165	
	12/24/2018	\$28,603	
	12/24/2018	\$7,037,470	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/26/2018	\$481	
	12/28/2018	\$1,567	
	12/31/2018	\$759	
	12/31/2018	\$5,159,620	
	1/2/2019	\$21,484	
	1/2/2019	\$37,593	
	1/3/2019	\$390	
	1/3/2019	\$2,645	
	1/4/2019	\$236	
	1/7/2019	\$62,344	
	1/8/2019	\$7,356	
	1/8/2019	\$902	
	1/8/2019	\$12,454	
	1/9/2019	\$328	
	1/9/2019	\$4,420	
	1/10/2019	\$5,248	
	1/10/2019	\$5,828	
	1/11/2019	\$11,255	
	1/11/2019	\$1,877	
	1/14/2019	\$3,763,263	
	1/15/2019	\$5,022	
	1/16/2019	\$2,302	
	1/17/2019	(\$21)	
	1/17/2019	\$21,527	
	1/22/2019	\$36,453	
	1/23/2019	\$2,747	
	1/23/2019	\$4,454	
	1/23/2019	\$10,769	
	1/24/2019	\$2,803	
	1/24/2019	\$5,503,027	
	1/25/2019	\$1,174	
	1/25/2019	\$4,285	
	1/28/2019	(\$4,039)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/28/2019	(\$1,174)	
	1/28/2019	\$4,589,210	
TOTAL STATE OF CALIFORNIA		\$56,573,687	
3. 3786 STATE OF CALIFORNIA DEPARTMENT 9342 TECH CENTER DR #550 SACRAMENTO, CA 95826	11/19/2018	\$827	<input type="checkbox"/> Secured debt
	12/5/2018	\$2,368	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$138	<input type="checkbox"/> Suppliers or vendors
	1/7/2019	\$905	<input type="checkbox"/> Services
	1/8/2019	\$2,297	<input checked="" type="checkbox"/> Other Taxes
	1/15/2019	\$1,125	
TOTAL STATE OF CALIFORNIA DEPARTMENT		\$7,660	
3. 3787 STATE OF CALIFORNIA DEPARTMENT OF WEST SACRAMENTO, CA	11/25/2018	\$4,673	<input type="checkbox"/> Secured debt
	12/25/2018	\$4,673	<input type="checkbox"/> Unsecured loan repayment
TOTAL STATE OF CALIFORNIA DEPARTMENT OF		\$9,346	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3788 STATE OF CALIFORNIA DMV SACRAMENTO, CA	11/8/2018	\$2,204	<input type="checkbox"/> Secured debt
	11/9/2018	\$231	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$21,823	<input type="checkbox"/> Suppliers or vendors
	11/16/2018	\$1,069,772	<input type="checkbox"/> Services
	12/5/2018	\$2,298	<input checked="" type="checkbox"/> Other Taxes
	12/6/2018	\$63	
	12/11/2018	\$24,737	
	12/12/2018	\$4,865	
	12/18/2018	\$353,425	
	12/28/2018	\$286	
	12/28/2018	\$3,551	
	1/8/2019	\$2,243	
	1/15/2019	\$84	
	1/16/2019	\$341,782	
	1/17/2019	\$29,450	
	1/18/2019	\$1,327	
	1/28/2019	(\$371,316)	
TOTAL STATE OF CALIFORNIA DMV		\$1,486,825	
3. 3789 STATE OF NEVADA 555 E WASHINGTON AVE STE 4200 LAS VEGAS, NV 89101	11/7/2018	\$17,057	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL STATE OF NEVADA		\$17,057	
3. 3790 STATE OF NORTH CAROLINA 3200 ATLANTIC AVE RALEIGH, NC	10/31/2018	\$19,580	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL STATE OF NORTH CAROLINA		\$19,580	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3791 STATE OF WASHINGTON SEATTLE, WA	11/1/2018	\$46,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL STATE OF WASHINGTON		\$46,693	
3. 3792 STATE TREASURERS CONDEMNATION FUND 915 CAPITAL MALL #561 SACRAMENTO, CA 95814	11/5/2018	\$390,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/21/2018	\$9,100	
	1/4/2019	\$3,100	
	1/8/2019	\$19,600	
	1/24/2019	\$74,100	
TOTAL STATE TREASURERS CONDEMNATION FUND		\$495,900	
3. 3793 STATE WATER RESOURCES 1001 I ST 18TH FL SACRAMENTO, CA 95814	11/20/2018	\$1,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/21/2018	\$8,202	
	12/14/2018	\$20,412	
	12/31/2018	\$8,094	
	1/8/2019	\$20,246	
	1/11/2019	\$4,914	
	1/14/2019	\$1,638	
	1/16/2019	\$1,638	
	1/17/2019	\$550	
	1/18/2019	\$24,416	
	1/23/2019	\$1,789	
	1/24/2019	\$1,638	
	1/28/2019	(\$32,781)	
TOTAL STATE WATER RESOURCES		\$62,156	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3794 STATE WATER RESOURCES CONTROL BOARD SACRAMENTO, CA	11/19/2018	\$1,400	<input type="checkbox"/> Secured debt
	12/14/2018	\$60,312	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$652,872	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$1,400	<input type="checkbox"/> Services
	1/4/2019	\$1,056	<input type="checkbox"/> Other _____
	1/7/2019	\$1,400	
	1/8/2019	\$218	
	1/10/2019	\$3,592	
	1/22/2019	\$1,638	
	1/28/2019	(\$1,638)	
TOTAL STATE WATER RESOURCES CONTROL BOARD		\$722,250	
3. 3795 STATE WATER RESOURCES CONTROL BRD SACRAMENTO, CA	10/31/2018	\$7,056	<input type="checkbox"/> Secured debt
	11/1/2018	\$20,358	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$365	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$24,757	<input checked="" type="checkbox"/> Services
	12/13/2018	\$190	<input type="checkbox"/> Other _____
	12/19/2018	\$2,286	
	1/17/2019	\$2,151	
	1/18/2019	\$2,309	
	1/24/2019	\$22,957	
TOTAL STATE WATER RESOURCES CONTROL BRD		\$82,429	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3796 STATEWIDE TRAFFIC SAFETY AND SIGNS 1100 MAIN ST STE 100 IRVINE, CA 92614	11/1/2018	\$4,400	<input type="checkbox"/> Secured debt
	11/2/2018	\$24,841	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$7,154	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$99,855	<input type="checkbox"/> Services
	11/10/2018	(\$1,103)	<input type="checkbox"/> Other _____
	11/10/2018	\$5,200	
	11/13/2018	\$33,718	
	11/13/2018	\$33,167	
	11/14/2018	\$1,568	
	11/15/2018	\$2,741	
	11/17/2018	\$450	
	11/20/2018	\$12,437	
	11/20/2018	\$68,762	
	11/22/2018	\$36,358	
	11/23/2018	\$120,310	
	11/24/2018	\$50,538	
	11/28/2018	\$29,261	
	11/30/2018	\$12,128	
	12/4/2018	\$156,785	
	12/6/2018	\$32,951	
	12/8/2018	\$225	
	12/11/2018	\$61,695	
	12/13/2018	\$13,964	
	12/14/2018	\$15,126	
	12/15/2018	\$5,612	
	12/18/2018	\$21,502	
	12/19/2018	\$16,310	
	12/21/2018	\$1,544	
	12/22/2018	\$3,825	
	12/25/2018	\$57,085	
	12/26/2018	\$5,331	
	12/27/2018	\$3,227	
	1/1/2019	(\$1,901)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/1/2019	\$40,523	
	1/3/2019	\$34,347	
	1/4/2019	\$66,224	
	1/5/2019	\$21,377	
	1/8/2019	\$108,610	
	1/10/2019	\$12,522	
	1/10/2019	(\$6,833)	
	1/11/2019	\$1,607	
TOTAL STATEWIDE TRAFFIC SAFETY AND SIGNS		\$1,213,443	
3. 3797 STATKRAFT US LLC 575 MARKET ST STE 3950 SAN FRANCISCO, CA 94105	12/6/2018 1/16/2019	\$200,930 \$151,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STATKRAFT US LLC		\$352,035	
3. 3798 STELLA ANDERSON CONFIDENTIAL - AVAILABLE UPON REQUEST	1/10/2019	\$8,739	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL STELLA ANDERSON		\$8,739	
3. 3799 STEM INC ATTN MATTHEW PERRY 100 ROLLINS RD MILLBRAE, CA 94030	11/23/2018 11/23/2018 12/18/2018 12/20/2018 12/31/2018 1/4/2019 1/14/2019	\$308,873 \$133,883 \$70,488 \$129,346 \$11,788 \$98,502 \$104,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL STEM INC		\$857,281	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3800 STEPHEN DUFFY KLINE 2110 SPRUCE DR HOLLISTER, CA 95023	10/31/2018	\$12,059	<input type="checkbox"/> Secured debt
	11/1/2018	\$914	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$5,956	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$1,219	<input checked="" type="checkbox"/> Services
	11/13/2018	\$7,973	<input type="checkbox"/> Other _____
	11/16/2018	\$852	
	11/20/2018	\$6,651	
	11/26/2018	\$7,858	
	11/27/2018	\$2,623	
	11/28/2018	\$5,340	
	12/3/2018	\$5,582	
	12/7/2018	\$4,296	
	12/12/2018	\$8,504	
	12/17/2018	\$600	
	12/19/2018	\$13,739	
	12/24/2018	\$12,456	
	12/31/2018	\$1,832	
	1/7/2019	\$2,745	
TOTAL STEPHEN DUFFY KLINE		\$101,199	
3. 3801 STEPHEN ST ANDRE 640 N 1ST ST DIXON, CA 95620	12/6/2018	\$598,315	<input type="checkbox"/> Secured debt
	1/15/2019	\$77,032	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$115,503	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL STEPHEN ST ANDRE		\$790,850	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3802 STEPHENS MECHANICAL CORPORATION 5309 WOODGROVE CT CONCORD, CA 94521	11/1/2018	\$59,532	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$98,512	
	11/8/2018	\$4,959	
	11/9/2018	\$87,951	
	11/16/2018	\$48,483	
	11/19/2018	\$22,245	
	11/21/2018	\$14,526	
	11/23/2018	\$51,854	
	11/28/2018	\$36,810	
	11/30/2018	\$3,777	
	12/3/2018	\$23,126	
	12/11/2018	\$94,461	
	12/14/2018	\$70,653	
	12/19/2018	\$8,306	
	12/21/2018	\$80,841	
	12/28/2018	\$19,563	
	12/31/2018	\$48,517	
	1/4/2019	\$5,684	
	1/11/2019	\$50,968	
TOTAL STEPHENS MECHANICAL CORPORATION		\$830,768	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3803 STEPTOE & JOHNSON LLP 1330 CONNECTICUT AVE NW WASHINGTON, DC	11/1/2018	\$45,788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$147,000	
	11/10/2018	\$163,755	
	11/29/2018	\$23,895	
	12/8/2018	\$14,138	
	12/21/2018	\$778,316	
	12/25/2018	\$100,709	
	1/22/2019	\$277,705	
	1/25/2019	\$71,058	
	1/26/2019	\$44,279	
TOTAL STEPTOE & JOHNSON LLP		\$1,666,642	
3. 3804 STERLING COMMUNICATIONS 2232 S DEPOT #G SANTA MARIA, CA 93455	11/7/2018	\$19,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STERLING COMMUNICATIONS		\$19,048	
3. 3805 STEVE EASLEY & ASSOCIATES INC 9000 CROW CANYON RD S 364 DANVILLE, CA 94506	11/20/2018	\$4,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/7/2019	\$4,200	
	1/10/2019	\$1,050	
	1/18/2019	\$3,375	
TOTAL STEVE EASLEY & ASSOCIATES INC		\$12,825	
3. 3806 STEVEN C BERENS 16384 TUDOR DR ENCINO, CA 91436	11/23/2018	\$2,025	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/9/2019	\$5,738	
TOTAL STEVEN C BERENS		\$7,763	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3807 STEVEN ENGINEERING INC 230 RYAN WAY SO SAN FRANCISCO, CA	11/16/2018	\$3,644	<input type="checkbox"/> Secured debt
	12/4/2018	\$1,999	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$51,469	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STEVEN ENGINEERING INC		\$57,113	
3. 3808 STEVEN W SLONCIK 20726 DEL ORO APPLE VALLEY, CA 92308	12/3/2018	\$9,478	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STEVEN W SLONCIK		\$9,478	
3. 3809 STEWART C ALTEMUS 1890 PARK MARINA DR STE 200 REDDING, CA 96001	1/10/2019	\$71,333	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STEWART C ALTEMUS		\$71,333	
3. 3810 STILLWATER SCIENCES 2855 TELEGRAPH AVE #400 BERKELEY, CA 94705	11/7/2018	\$7,153	<input type="checkbox"/> Secured debt
	11/23/2018	\$4,903	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$18,147	<input checked="" type="checkbox"/> Suppliers or vendors
	12/18/2018	\$6,679	<input type="checkbox"/> Services
	12/20/2018	\$7,590	<input type="checkbox"/> Other _____
	1/3/2019	\$1,677	
	1/18/2019	\$5,071	
TOTAL STILLWATER SCIENCES		\$51,220	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3811 STOCKTON CITY CENTER 16 LLC 2800 W MARCH LN STE 360 STOCKTON, CA 95219	11/25/2018	\$17,356	<input type="checkbox"/> Secured debt
	1/11/2019	\$17,735	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$17,440	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$17,440)	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STOCKTON CITY CENTER 16 LLC		\$35,090	
3. 3812 STOCKTON FENCE AND MATERIAL COMPANY STOCKTON, CA	11/15/2018	\$12,516	<input type="checkbox"/> Secured debt
	1/18/2019	\$69,093	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STOCKTON FENCE AND MATERIAL COMPANY		\$81,609	
3. 3813 STOCKTON TRI INDUSTRIES INC 2141 E ANDERSON ST STOCKTON, CA 95205	10/31/2018	\$5,091	<input type="checkbox"/> Secured debt
	11/22/2018	\$37,928	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$7,893	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$12,671	<input type="checkbox"/> Services
	1/9/2019	\$12,003	<input type="checkbox"/> Other _____
	1/11/2019	\$49,408	
TOTAL STOCKTON TRI INDUSTRIES INC		\$124,994	
3. 3814 STOCKTON UNIFIED SCHOOL DISTRICT 701 MADISON ST STOCKTON, CA 95202	1/28/2019	\$14,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STOCKTON UNIFIED SCHOOL DISTRICT		\$14,500	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3815 STONEBRAE LP 23 STONEBRAE COUNTRY DR. HAYWARD, CA 94542	11/7/2018	\$50,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$1,341	
	11/14/2018	\$20,086	
	11/14/2018	\$671	
	11/14/2018	\$18,904	
	11/14/2018	\$18,904	
	11/14/2018	\$18,904	
	11/29/2018	\$671	
	12/31/2018	\$934	
	12/31/2018	\$47,375	
TOTAL STONEBRAE LP		\$178,320	
3. 3816 STONEBRIDGE PROPERTIES, LLC 3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864	12/18/2018	\$39,307	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	TOTAL STONEBRIDGE PROPERTIES, LLC	\$39,307	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3817 STONECREEK PROPERTIES, LLC 1851 AIRWAY DR STE E HOLLISTER, CA 95023	11/7/2018	\$421	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/29/2018	\$114,413	
	11/29/2018	\$6,958	
	11/29/2018	\$1,341	
	11/29/2018	\$3,170	
	11/29/2018	\$210	
	12/10/2018	\$631	
	12/10/2018	\$4,692	
	12/10/2018	\$6,974	
	12/18/2018	\$670	
	12/18/2018	\$210	
	12/18/2018	\$3,804	
	12/26/2018	\$1,052	
	12/26/2018	\$3,479	
	12/31/2018	\$670	
	1/14/2019	\$421	
	1/14/2019	\$2,681	
	1/17/2019	\$421	
	1/17/2019	\$4,438	
TOTAL STONECREEK PROPERTIES, LLC		\$156,658	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3818 STONECREEK PROPERTIES, LLC, A LIMITED LIABILITY CO. 1851 AIRWAY DRIVE, STE E HOLLISTER, CA 95023	11/7/2018	\$2,456	<input type="checkbox"/> Secured debt
	11/7/2018	\$1,296	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$648	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$614	<input type="checkbox"/> Services
	11/29/2018	\$6,478	<input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$11,661	
	12/18/2018	\$1,943	
	12/18/2018	\$2,149	
	1/8/2019	\$648	
TOTAL STONECREEK PROPERTIES, LLC, A LIMIT		\$27,893	
3. 3819 STONEMARK MAINTENANCE ASSOCIATION ATTN: ESPERANZA RODRIGUEZ 5505 CANCHA DE GOLF RANCHO SANTA FE, CA 92091	11/19/2018	\$34,956	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL STONEMARK MAINTENANCE ASSOCIATION		\$34,956	
3. 3820 STONERIDGE WESTBRIDGE SHOPPING 340 PALLADIO PKWY STE 521 FOLSOM, CA 95630	11/25/2018	\$4,314	<input type="checkbox"/> Secured debt
	12/25/2018	\$4,371	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL STONERIDGE WESTBRIDGE SHOPPING		\$8,686	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
3. 3821 STONEY CREEK TWO LP ATTN ANDREW WALKER 22645 GRAND ST. HAYWARD, CA 94541	12/10/2018	\$60,675	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL STONEY CREEK TWO LP		\$60,675	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3822 STOREFRONT POLITICAL MEDIA 160 PINE ST STE 700 SAN FRANCISCO, CA 94111	11/2/2018	\$14,713	<input type="checkbox"/> Secured debt
	11/3/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$20,000	<input type="checkbox"/> Suppliers or vendors
	11/15/2018	\$162,771	<input checked="" type="checkbox"/> Services
	11/22/2018	\$14,713	<input type="checkbox"/> Other _____
	12/5/2018	\$120,595	
	12/11/2018	\$29,660	
	12/13/2018	\$143,988	
	12/15/2018	\$9,713	
	12/19/2018	\$27,074	
	12/20/2018	\$160,413	
	1/10/2019	\$10,610	
	1/12/2019	\$120,567	
	1/17/2019	\$41,186	
TOTAL STOREFRONT POLITICAL MEDIA		\$886,003	
3. 3823 STP NUCLEAR OPERATING COMPANY WADSWORTH, TX	1/17/2019	\$37,609	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL STP NUCLEAR OPERATING COMPANY		\$37,609	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3824 STRATEGIC ENERGY INNOVATIONS 899 NORTHGATE DR STE 410 SAN RAFAEL, CA 94903	11/20/2018	\$67,826	<input type="checkbox"/> Services
	12/15/2018	\$34,272	<input type="checkbox"/> Other _____
	12/25/2018	\$22,065	<input type="checkbox"/> Secured debt
	1/3/2019	\$89,310	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL STRATEGIC ENERGY INNOVATIONS		\$213,473	<input checked="" type="checkbox"/> Taxes

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3825 STRUCTURAL INTEGRITY ASSOCIATES INC 5215 HELLYER AVE STE 210 SAN JOSE, CA	11/17/2018	\$112,400	<input type="checkbox"/> Secured debt
	12/29/2018	\$52,290	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$44,782	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2019	\$70,282	<input type="checkbox"/> Services
	1/26/2019	\$44,960	<input type="checkbox"/> Other _____
TOTAL STRUCTURAL INTEGRITY ASSOCIATES INC		\$324,714	
3. 3826 STT INVESTMENTS LLC 3930 A SIERRA COLLEGE BLVD LOOMIS, CA 95650	11/25/2018	\$6,000	<input type="checkbox"/> Secured debt
	12/25/2018	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STT INVESTMENTS LLC		\$12,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3827 STUDIO19 US INC 1601 CASTRO ST SAN FRANCISCO, CA 94114	10/31/2018	\$1,499	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$9,519	
	11/3/2018	\$3,135	
	11/7/2018	\$37,468	
	11/8/2018	\$12,977	
	11/10/2018	\$15,725	
	11/17/2018	\$38,285	
	12/1/2018	\$4,658	
	12/4/2018	\$907	
	12/5/2018	\$9,032	
	12/7/2018	\$12,160	
	12/8/2018	\$2,010	
	12/11/2018	\$3,602	
	12/12/2018	\$28,733	
	12/14/2018	\$61,210	
	12/15/2018	\$15,495	
	12/18/2018	\$13,434	
	12/19/2018	\$91,217	
	12/21/2018	\$7,892	
	12/22/2018	\$4,641	
	12/25/2018	\$696	
	12/26/2018	\$8,300	
	12/28/2018	\$11,580	
	12/29/2018	\$8,895	
	1/1/2019	\$2,717	
	1/2/2019	\$12,715	
	1/4/2019	\$7,460	
	1/9/2019	\$18,183	
	1/10/2019	\$23,770	
	1/12/2019	\$24,690	
	1/17/2019	\$3,180	
	1/18/2019	\$3,275	
	1/26/2019	\$645	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL STUDIO19 US INC		\$499,705	
3. 3828 STUDIOS ARCHITECTURE 1625 M ST NW WASHINGTON, DC 20036	11/2/2018	\$7,739	<input type="checkbox"/> Secured debt
	1/11/2019	\$47,029	<input type="checkbox"/> Unsecured loan repayment
	1/23/2019	\$1,905	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$1,905)	<input checked="" type="checkbox"/> Services
TOTAL STUDIOS ARCHITECTURE		\$54,768	<input type="checkbox"/> Other _____
3. 3829 SUBURBAN PROPANE LP 31822 AUBERRY RD AUBERRY, CA	12/6/2018	\$23,209	<input type="checkbox"/> Secured debt
	1/25/2019	\$8,132	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$8,132)	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SUBURBAN PROPANE LP		\$23,209	<input type="checkbox"/> Services
3. 3830 SUEZ WTS SERVICES USA INC 5900 SILVER CREEK VALLEY RD SAN JOSE, CA 95138	11/14/2018	\$211,047	<input type="checkbox"/> Other _____
	12/15/2018	\$208,950	<input type="checkbox"/> Secured debt
	1/19/2019	\$210,841	<input type="checkbox"/> Unsecured loan repayment
	1/26/2019	\$107,699	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SUEZ WTS SERVICES USA INC		\$738,537	<input type="checkbox"/> Services
3. 3831 SULLIVAN, SEAN CONFIDENTIAL - AVAILABLE UPON REQUEST	1/11/2019	\$10,000	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL SULLIVAN, SEAN		\$10,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3832 SUMA OFARRELL CONFIDENTIAL - AVAILABLE UPON REQUEST	11/23/2018	\$10,681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUMA OFARRELL		\$10,681	
3. 3833 SUMAVISION SFO LLC 1 COYOTE CREEK GOLF DR MORGAN HILL, CA 95037	11/7/2018	\$13,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SUMAVISION SFO LLC		\$13,000	
3. 3834 SUMMERHILL HOMES ATTN TANGLEWOOD (HAWTHORNE) 3000 EXECUTIVE PARKWAY STE 450 SAN RAMON, CA 94583	12/21/2018	\$11,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUMMERHILL HOMES		\$11,000	
3. 3835 SUMMERHILL LAS POSITAS, LLC 3000 EXECUTIVE PKWY, SUITE 450 SAN RAMON, CA 94583	1/8/2019	\$12,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUMMERHILL LAS POSITAS, LLC		\$12,992	
3. 3836 SUMMERHILL RL LLC ADDRESS AVAILABLE UPON REQUEST	11/7/2018	\$310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$1,359	
	11/29/2018	\$310	
	12/10/2018	\$620	
	12/10/2018	\$1,359	
	12/18/2018	\$1,359	
	1/8/2019	\$620	
	1/8/2019	\$4,078	
	1/17/2019	\$1,359	
TOTAL SUMMERHILL RL LLC		\$11,376	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3837 SUMMIT CAPITAL VENTURES, INC 8701 SWIGERT CT. BAKERSFIELD, CA 93311	12/21/2018	\$52,290	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUMMIT CAPITAL VENTURES, INC		\$52,290	
3. 3838 SUMNER LAW IN TRUST FOR NATALYA 1299 NEWELL HILL PL STE 202 WALNUT CREEK, CA 94596	11/1/2018	\$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SUMNER LAW IN TRUST FOR NATALYA		\$112,500	
3. 3839 SUN PACIFIC FARMING COOPERATIVE INC ATTN SUN PACIFIC FARMING COOPERATIVE INC 33374 LERDO HWY DON BERRY BAKERSFIELD, CA 93308	11/14/2018 11/16/2018	\$6,500 \$19,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUN PACIFIC FARMING COOPERATIVE INC		\$26,000	
3. 3840 SUN VALLEY MALL ATTN SUN VALLEY MALL 1 SUN VALLEY MALL CONCORD, CA 94520	1/25/2019	\$10,806	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUN VALLEY MALL		\$10,806	
3. 3841 SUNEARTH INC ATTN JACKIE RAY 8425 ALMERIA AVE FONTANA, CA 92335	11/13/2018	\$39,351	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUNEARTH INC		\$39,351	
3. 3842 SUNNYHILLS - CLOVIS, LP 525 SYCAMORE VALLEY ROAD WEST DANVILLE, CA 94526	12/21/2018 12/21/2018 12/31/2018	\$12,866 \$3,430 \$579	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUNNYHILLS - CLOVIS, LP		\$16,875	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3843 SUNNYVALE FLUID SYSTEM TECHNOLOGIES 3393 WEST WARREN AVE FREMONT, CA 94538	10/31/2018	\$58	<input type="checkbox"/> Secured debt
	11/1/2018	\$871	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$520	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$102	<input type="checkbox"/> Services
	11/9/2018	\$1,542	<input type="checkbox"/> Other _____
	11/14/2018	\$78	
	11/20/2018	\$348	
	11/23/2018	\$4,057	
	12/4/2018	\$1,689	
	12/12/2018	\$116	
	12/18/2018	\$11,620	
	12/28/2018	\$489	
	1/2/2019	\$4,490	
	1/4/2019	\$2,351	
	1/8/2019	\$3,745	
	1/10/2019	\$1,170	
	1/11/2019	\$2,698	
TOTAL SUNNYVALE FLUID SYSTEM TECHNOLOGIES		\$35,943	
3. 3844 SUNRAY ENERGY 2 LLC 2800 POST OAK BLVD STE #225 HOUSTON, TX 77056	11/24/2018	\$267,922	<input type="checkbox"/> Secured debt
	12/26/2018	\$194,010	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$152,952	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SUNRAY ENERGY 2 LLC		\$614,884	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3845 SUNRISE ENGINEERING INC 25 E 500 N FILLMORE, UT 84631	10/31/2018	\$110,957	<input type="checkbox"/> Secured debt
	11/27/2018	\$111,433	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$208,420	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$83,340	<input type="checkbox"/> Services
	1/11/2019	\$77,151	<input type="checkbox"/> Other _____
TOTAL SUNRISE ENGINEERING INC		\$591,301	
3. 3846 SUNRISE LIGHTING ATTN TAYLOR WANG 170 S WILLIAM DILLARD DR BLDG 2, ST GILBERT, AZ 85233	12/12/2018	\$1,113,648	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SUNRISE LIGHTING		\$1,113,648	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 3847 SUNRISE OLIVE RANCH, LLC 133 VAN NORMAN RD MONTEBELLO, CA 90640-5312	11/29/2018	\$43,279	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SUNRISE OLIVE RANCH, LLC		\$43,279	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3848 SUNRUN INC ATTN DULCE PANDURA POB 8333 PASADENA, CA 91109	10/31/2018	\$67,152	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/2/2018	\$66,313	
	11/2/2018	\$59,597	
	11/2/2018	\$59,597	
	11/19/2018	\$57,079	
	11/19/2018	\$54,141	
	11/19/2018	\$54,141	
	11/21/2018	\$44,069	
	11/21/2018	\$44,069	
	12/4/2018	\$54,141	
	12/4/2018	\$57,499	
	12/14/2018	\$49,105	
	12/14/2018	\$52,463	
	12/21/2018	\$58,277	
	12/21/2018	\$58,338	
	12/31/2018	\$33,156	
	12/31/2018	\$60,437	
	1/14/2019	\$23,923	
	1/14/2019	\$2,518	
	1/25/2019	\$28,120	
TOTAL SUNRUN INC		\$984,135	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3849 SUNRUN INSTALLATION SERVICES, INC 775 FIERO LANE SUITE 200 SAN LUIS OBISPO, CA 93401	11/5/2018	\$168	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/5/2018	\$168	
	11/8/2018	\$168	
	11/8/2018	\$168	
	11/8/2018	\$168	
	11/8/2018	\$168	
	11/13/2018	\$168	
	11/13/2018	\$336	
	11/13/2018	\$168	
	11/13/2018	\$168	
	11/13/2018	\$168	
	11/13/2018	\$168	
	11/13/2018	\$168	
	11/14/2018	\$168	
	11/14/2018	\$168	
	11/19/2018	\$168	
	11/19/2018	\$168	
	11/19/2018	\$168	
	11/19/2018	\$168	
	11/19/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/3/2018	\$168	
	12/6/2018	\$168	
	12/6/2018	\$168	
	12/6/2018	\$168	
	12/6/2018	\$168	
	12/10/2018	\$336	
	12/21/2018	\$267	
	12/21/2018	\$336	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$168	
	12/21/2018	\$168	
	12/31/2018	\$168	
	1/7/2019	\$168	
TOTAL SUNRUN INSTALLATION SERVICES, INC		\$6,819	
3. 3850 SUNSET BUILDING COMPANY LLC SAN RAMON, CA	10/31/2018	\$4,758	<input type="checkbox"/> Secured debt
	11/15/2018	\$830	<input type="checkbox"/> Unsecured loan repayment
	11/26/2018	\$530,723	<input type="checkbox"/> Suppliers or vendors
	11/27/2018	\$421,610	<input checked="" type="checkbox"/> Services
	11/28/2018	\$5,040	<input type="checkbox"/> Other _____
	11/30/2018	\$16,901	
	12/4/2018	\$443	
	12/14/2018	\$643	
	12/19/2018	\$4,379	
	12/21/2018	\$4,899	
	12/25/2018	\$995	
	12/26/2018	\$530,723	
	12/27/2018	\$421,610	
	1/1/2019	\$4,864	
	1/15/2019	\$3,485	
	1/16/2019	\$1,400	
TOTAL SUNSET BUILDING COMPANY LLC		\$1,953,306	
3. 3851 SUNSET RANCHOS INVESTORS 6540 LONETREE BOULEVARD, SUITE 200 ROCKLIN, CA 95765	12/10/2018	\$8,894	<input type="checkbox"/> Secured debt
	1/8/2019	\$2,011	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL SUNSET RANCHOS INVESTORS		\$10,905	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3852 SUNSET RANCHOS INVESTORS, LLC 6540 LONETREE BLVD, STE 200 ROCKLIN, CA 95765	11/7/2018	\$913	<input type="checkbox"/> Secured debt
	11/7/2018	\$597	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$597	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$913	<input type="checkbox"/> Services
	12/18/2018	\$3,579	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$76,086	
	12/26/2018	\$283	
	1/8/2019	\$913	
	1/17/2019	\$1,218	
TOTAL SUNSET RANCHOS INVESTORS, LLC		\$85,099	
3. 3853 SUNSET SCAVENGER COMPANY 250 EXECUTIVE PARK BLVD STE 2100 SAN FRANCISCO, CA	11/16/2018	\$907	<input type="checkbox"/> Secured debt
	11/26/2018	\$12,315	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$3,157	<input type="checkbox"/> Suppliers or vendors
	1/16/2019	\$907	<input checked="" type="checkbox"/> Services
	1/28/2019	\$11,997	<input type="checkbox"/> Other _____
TOTAL SUNSET SCAVENGER COMPANY		\$29,283	
3. 3854 SUNSHINE DAIRY HANFORD CA ATTN: ANDREW BRAZIL 13266 7TH AVE HANFORD, CA 93230-9367	10/31/2018	\$41,652	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SUNSHINE DAIRY HANFORD CA		\$41,652	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 3855 SUNSHINE GAS PRODUCERS LLC 425 S MAIN STE 201 ANN ARBOR, MI 48104	11/24/2018	\$1,193,693	<input type="checkbox"/> Secured debt
	12/26/2018	\$1,531,000	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,582,502	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL SUNSHINE GAS PRODUCERS LLC		\$4,307,194	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3856 SUNTREK INDUSTRIES ATTN ROY HEINE 5 HOLLAND DR #215 IRVINE, CA 92618	1/22/2019	\$27,835	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUNTREK INDUSTRIES		\$27,835	
3. 3857 SUNTREK INDUSTRIES INC ATTN ROY HEINE 5 HOLLAND DR #215 IRVINE, CA 92618	1/22/2019	\$12,266	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUNTREK INDUSTRIES INC		\$12,266	
3. 3858 SUPER DERIVATIVES INC 55 E 52ND ST 40TH FL NEW YORK, NY 10055	12/31/2018	\$20,101	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SUPER DERIVATIVES INC		\$20,101	
3. 3859 SUPERIOR LAUNDRY SYSTEMS PLACERVILLE CA ATTN: SCOTT ERIK JOHNSON 2450 GIOVANNI DR PLACERVILLE, CA 95667	1/7/2019	\$27,870	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUPERIOR LAUNDRY SYSTEMS PLACERVILLE CA		\$27,870	
3. 3860 SURE POWER CONSULTING LLC 925 NORTH POINT PKWY STE 140 ALPHARETTA, GA 30005	12/6/2018 1/11/2019	\$43,887 \$38,417	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SURE POWER CONSULTING LLC		\$82,305	
3. 3861 SUREFIRE UNDERGROUND CONSULTING INC 40469 CALLE MEDUSA TEMECULA, CA 92591	12/28/2018	\$66,009	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SUREFIRE UNDERGROUND CONSULTING INC		\$66,009	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3862 SURESH VADHVA 11531 BIG FOUR WY GOLD RIVER, CA 95670	11/2/2018	\$57,673	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SURESH VADHVA		\$57,673	
3. 3863 SUREWEST ROSEVILLE, CA	10/31/2018	\$190	<input type="checkbox"/> Secured debt
	11/2/2018	\$2,619	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$2,222	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$1,733	<input checked="" type="checkbox"/> Services
	11/13/2018	\$7,399	<input type="checkbox"/> Other
	11/15/2018	\$87	
	11/20/2018	\$275	
	11/23/2018	\$980	
	11/30/2018	\$494	
	12/5/2018	\$2,317	
	12/7/2018	\$2,222	
	12/12/2018	\$3,955	
	12/13/2018	\$5,177	
	12/14/2018	\$43	
	12/17/2018	\$43	
	12/20/2018	\$980	
	12/31/2018	\$511	
	1/3/2019	\$2,324	
	1/4/2019	\$2,222	
	1/10/2019	\$7,528	
	1/16/2019	\$87	
	1/22/2019	\$980	
	1/28/2019	(\$980)	
TOTAL SUREWEST		\$43,406	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3864 SURF SUPERMARKET, INC GUALALA CA ATTN: STEVE MAY PO BOX 147 GUALALA, CA 95445-0147	12/4/2018	\$86,217	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SURF SUPERMARKET, INC GUALALA CA		\$86,217	
3. 3865 SURF TO SNOW ENVIRONMENTAL RESOURCE 696 SAN RAMON VALLEY BLVD STE368 DANVILLE, CA	11/3/2018	\$4,046	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/9/2018	\$177	
	11/15/2018	\$5,330	
	11/17/2018	\$119,267	
	11/22/2018	\$389,519	
	11/24/2018	\$16,048	
	12/1/2018	\$19,956	
	12/4/2018	\$68,416	
	12/14/2018	\$90,425	
	12/22/2018	\$618,371	
	1/3/2019	\$1,333	
	1/4/2019	\$13,770	
	1/10/2019	\$506,890	
TOTAL SURF TO SNOW ENVIRONMENTAL RESOURCE		\$1,853,546	
3. 3866 SUSAN HASTINGS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$11,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUSAN HASTINGS		\$11,600	
3. 3867 SUSTAINABLE NAPA COUNTY 1556 FIRST ST STE 102 NAPA, CA 94559	12/19/2018	\$7,942	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	1/8/2019	\$9,422	
TOTAL SUSTAINABLE NAPA COUNTY		\$17,364	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3868 SUTTER ALHAMBRA SURGERY CENTER 2450 VENTURE OAKS WAY STE 12 SACRAMENTO, CA 95833	11/5/2018	\$1,798	<input type="checkbox"/> Secured debt
	11/15/2018	\$6,260	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$1,798	<input type="checkbox"/> Suppliers or vendors
	12/3/2018	\$1,798	<input type="checkbox"/> Services
	1/2/2019	\$1,507	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/18/2019	\$1,798	
TOTAL SUTTER ALHAMBRA SURGERY CENTER		\$14,961	
3. 3869 SUTTER BAY HOSPITALS 3901 LONE TREE WAY ANTIOCH, CA 94509	1/25/2019	\$31,251	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL SUTTER BAY HOSPITALS		\$31,251	
3. 3870 SUTTER BAY HOSPITALS / ALTA BATES LOS ANGELES, CA	11/5/2018	\$438	<input type="checkbox"/> Secured debt
	12/6/2018	\$31,738	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$166	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SUTTER BAY HOSPITALS / ALTA BATES		\$32,341	<input checked="" type="checkbox"/> Other Payroll & Benefits
3. 3871 SUTTER COAST HOSPITAL 800 E WASHINGTON BLVD CRESCENT CITY, CA 90074	11/15/2018	\$10,463	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL SUTTER COAST HOSPITAL		\$10,463	
3. 3872 SUTTER HEALTH CAPITAL ATTN JULLY LAXAMANA -PRJ-00106665 1200 VAN NESS AVE SAN FRANCISCO, CA 94019	11/30/2018	\$199,356	<input type="checkbox"/> Secured debt
	11/30/2018	\$39,871	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$500,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL SUTTER HEALTH CAPITAL		\$739,227	<input checked="" type="checkbox"/> Other Customer-Related

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3873 SUTTER HEALTH CAPITAL P.O. BOX 1680 44 ATTN JULLY LAXAMANA - PRJ-00045914 1200 VAN NESS AVENUE SAN FRANCISCO, CA 94109	11/30/2018	\$9,646	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL SUTTER HEALTH CAPITAL P.O. BOX 1680		\$9,646	
3. 3874 SUTTER HEALTH SACRAMENTO LOS ANGELES, CA	11/15/2018 11/20/2018	\$63,461 \$25,020	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL SUTTER HEALTH SACRAMENTO		\$88,482	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3875 SUTTER MEDICAL FOUNDATION SACRAMENTO, CA	11/1/2018	\$192	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Payroll & Benefits</div></div>
	11/6/2018	\$114	
	11/8/2018	\$114	
	11/9/2018	\$149	
	11/16/2018	\$101	
	11/19/2018	\$47	
	11/21/2018	\$149	
	11/23/2018	\$340	
	11/27/2018	\$29	
	11/28/2018	\$297	
	11/30/2018	\$324	
	12/3/2018	\$149	
	12/4/2018	\$301	
	12/6/2018	\$983	
	12/7/2018	\$11	
	12/10/2018	\$95	
	12/11/2018	\$263	
	12/13/2018	\$101	
	12/18/2018	\$287	
	12/21/2018	\$97	
	12/26/2018	\$244	
	1/2/2019	\$101	
	1/7/2019	\$588	
	1/10/2019	\$114	
	1/11/2019	\$14	
	1/15/2019	\$201	
	1/22/2019	\$254	
	1/23/2019	\$857	
	1/25/2019	\$149	
TOTAL SUTTER MEDICAL FOUNDATION		\$6,667	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3876 SUTTER WEST BAY HOSPITALS LOS ANGELES, CA	11/1/2018	\$31,790	<input type="checkbox"/> Secured debt
	12/6/2018	\$38,226	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$66	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL SUTTER WEST BAY HOSPITALS		\$70,082	
3. 3877 SWAIM BIOLOGICAL INC 4435 FIRST ST PMB 312 LIVERMORE, CA 94551	11/20/2018	\$116,202	<input type="checkbox"/> Secured debt
	12/5/2018	\$61,384	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$522	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SWAIM BIOLOGICAL INC		\$178,108	
3. 3878 SWCA ENVIROMNTENTAL ELK GROVE, IL	11/17/2018	\$33,849	<input type="checkbox"/> Secured debt
	12/20/2018	\$30,208	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL SWCA ENVIROMNTENTAL		\$64,056	
3. 3879 SWEET DARLING SALES INC. 24 SEASCAPE VILLAGE APTOS, CA 95003	10/31/2018	\$14,300	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
TOTAL SWEET DARLING SALES INC.		\$14,300	
3. 3880 SWELL SERVICES INC ATTN SHAWN JACOBSON 1515 7TH ST #049 SANTA MONICA, CA 90401	10/31/2018	\$11,600	<input type="checkbox"/> Secured debt
	12/4/2018	\$4,640	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$11,600	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$5,800	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL SWELL SERVICES INC		\$33,640	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3881 SWITZER INDUSTRIES INC 2616 S THIRD ST ST LOUIS, MO 63118	11/29/2018	\$35,251	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SWITZER INDUSTRIES INC		\$35,251	
3. 3882 SYBLON REID FOLSOM, CA	11/8/2018	\$1,776,688	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$1,625,330	
	12/14/2018	\$1,429,007	
	1/28/2019	\$275,323	
TOTAL SYBLON REID		\$5,106,348	
3. 3883 SYLVANIA LIGHTING SOLUTIONS ATTN TAMARA SILVA 10755 SCRIPPS POWAY PARKWAY SUITE 5 SAN DIEGO, CA 92131	12/26/2018	\$7,414	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	1/2/2019	\$280	
	1/3/2019	\$1,010	
	1/4/2019	\$1,110	
	1/7/2019	\$360	
	1/9/2019	\$2,465	
	1/14/2019	\$2,856	
	1/14/2019	\$1,545	
	1/16/2019	\$3,260	
	1/18/2019	\$280	
TOTAL SYLVANIA LIGHTING SOLUTIONS		\$20,580	
3. 3884 SYNCSORT INC 2 BLUE HILL PLAZA #1563 PEARL RIVER, NY	12/28/2018	\$14,269	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SYNCSORT INC		\$14,269	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3885 SYNERGY 28436 SATELLITE STREET HAYWARD, CA 94545	10/31/2018	\$57,733	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/5/2018	\$65,439	
	11/6/2018	\$53,282	
	11/9/2018	\$12,413	
	11/14/2018	\$1,175	
	11/16/2018	\$1,175	
	11/19/2018	\$287	
	11/20/2018	\$91,434	
	11/23/2018	\$291,917	
	11/27/2018	\$25,900	
	11/29/2018	\$99,006	
	11/30/2018	\$83,179	
	12/4/2018	\$36,443	
	12/6/2018	\$34,925	
	12/10/2018	\$156,784	
	12/18/2018	\$112,711	
	12/26/2018	\$102,700	
	1/2/2019	\$41,733	
	1/3/2019	\$30,959	
	1/7/2019	\$2,858	
	1/14/2019	\$139,864	
	1/15/2019	\$28,546	
	1/16/2019	\$20,842	
	1/18/2019	\$25,855	
	1/22/2019	\$6,461	
	1/25/2019	\$65,864	
TOTAL SYNERGY		\$1,589,485	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3886 SYNERGY COMPANIES 28436 SATELLITE STREET HAYWARD, CA 94545	10/31/2018	\$2,590	<input type="checkbox"/> Secured debt
	11/5/2018	\$3,518	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$24,650	<input type="checkbox"/> Suppliers or vendors
	11/6/2018	\$110	<input type="checkbox"/> Services
	11/6/2018	\$530	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/9/2018	\$13,270	
	11/16/2018	\$38,630	
	11/19/2018	\$2,565	
	11/20/2018	\$3,550	
	11/21/2018	\$2,502	
	11/23/2018	\$15,550	
	11/29/2018	\$13,190	
	11/30/2018	\$1,290	
	12/4/2018	\$1,190	
	12/4/2018	\$3,876	
	12/6/2018	\$10,730	
	12/10/2018	\$15,110	
	12/10/2018	\$970	
	12/18/2018	\$32,400	
	12/26/2018	\$20,490	
	12/31/2018	\$20,360	
	1/2/2019	\$1,320	
	1/3/2019	\$10,046	
	1/3/2019	\$430	
	1/10/2019	\$19,670	
	1/14/2019	\$1,190	
	1/18/2019	\$1,080	
	1/22/2019	\$6,150	
	1/25/2019	\$110	
TOTAL SYNERGY COMPANIES		<u>\$267,067</u>	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3887 SYSCO MODESTO, CA	11/7/2018	\$7,319	<input type="checkbox"/> Secured debt
	11/14/2018	\$6,579	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$10,117	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$2,333	<input type="checkbox"/> Services
	12/19/2018	\$3,222	<input type="checkbox"/> Other _____
	1/1/2019	\$2,612	
	1/2/2019	\$1,957	
TOTAL SYSCO		\$34,139	
3. 3888 SYUFY ENTERPRISES LP 150 PELICAN WAY SAN RAFAEL, CA 94901	11/1/2018	\$36,000	<input type="checkbox"/> Secured debt
	1/10/2019	\$66,600	<input type="checkbox"/> Unsecured loan repayment
TOTAL SYUFY ENTERPRISES LP		\$102,600	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3889 T SCOTT DUNN CONSTRUCTION INC PHOENIX, OR	11/16/2018	\$45,615	<input type="checkbox"/> Services
	12/4/2018	\$132,705	<input type="checkbox"/> Other _____
	12/18/2018	\$232,738	<input type="checkbox"/> Secured debt
	12/26/2018	\$354,949	<input type="checkbox"/> Unsecured loan repayment
TOTAL T SCOTT DUNN CONSTRUCTION INC		\$766,007	<input checked="" type="checkbox"/> Suppliers or vendors
3. 3890 T W DUFOUR & ASSOCIATES 1350 E LASSEN AVE #1 CHICO, CA 95973	11/25/2018	\$200	<input type="checkbox"/> Services
	11/25/2018	\$6,750	<input type="checkbox"/> Other _____
	12/25/2018	\$6,950	<input checked="" type="checkbox"/> Secured debt
TOTAL T W DUFOUR & ASSOCIATES		\$13,900	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3891 TA AMADOR PLAZA LLC 2727 LBJ FREEWAY, STE785 DALLAS, TX 75234	1/10/2019	\$22,388	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TA AMADOR PLAZA LLC		\$22,388	
3. 3892 TAIT ENVIRONMENTAL SERVICES INC 701 N PARKCENTER DR SANTA ANA, CA 92711	11/28/2018	\$265,160	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/19/2018	\$95,815	
	12/22/2018	\$39,680	
	12/25/2018	\$130,200	
	12/26/2018	\$67,794	
	1/5/2019	\$96,010	
	1/8/2019	\$75,335	
	1/10/2019	\$12,601	
	1/11/2019	\$4,515	
	1/12/2019	\$10,531	
TOTAL TAIT ENVIRONMENTAL SERVICES INC		\$797,641	
3. 3893 TAIT NORTH AMERICA INC 15340 PARK ROW HOUSTON, TX 77084	11/30/2018	\$80,020	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/8/2018	\$20,000	
TOTAL TAIT NORTH AMERICA INC		\$100,020	
3. 3894 TALL, TALL, TREES ORGANIZATION ADDRESS AVAILABLE UPON REQUEST	11/1/2018	\$74,108	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TALL, TALL, TREES ORGANIZATION		\$74,108	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3895 TALLEY COMMUNICATIONS CORP 12976 SANDOVAL ST SANTA FE SPRINGS, CA 90670	10/31/2018	\$84	<input type="checkbox"/> Secured debt
	11/1/2018	\$1,462	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$3,120	<input type="checkbox"/> Suppliers or vendors
	11/2/2018	\$367	<input checked="" type="checkbox"/> Services
	11/3/2018	\$1,008	<input type="checkbox"/> Other _____
	11/3/2018	\$156	
	11/7/2018	\$4,865	
	11/8/2018	\$316	
	11/9/2018	\$5,139	
	11/10/2018	\$1,432	
	11/14/2018	\$129	
	11/15/2018	\$423	
	11/15/2018	\$1,492	
	11/16/2018	\$2,202	
	11/17/2018	\$12,599	
	11/17/2018	\$2,035	
	11/21/2018	\$27,696	
	11/22/2018	\$1,590	
	11/22/2018	\$3,158	
	11/23/2018	\$5,859	
	11/23/2018	\$64	
	11/24/2018	\$3,501	
	11/24/2018	\$3,469	
	11/29/2018	\$118	
	11/29/2018	\$952	
	12/1/2018	\$5,730	
	12/4/2018	\$164	
	12/5/2018	\$14,198	
	12/6/2018	\$825	
	12/6/2018	\$63	
	12/7/2018	\$287	
	12/7/2018	\$31	
	12/8/2018	\$10,245	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/8/2018	\$11,757	
	12/11/2018	\$99	
	12/12/2018	\$497	
	12/13/2018	\$74	
	12/14/2018	\$1,271	
	12/15/2018	\$4,618	
	12/20/2018	\$1,670	
	12/22/2018	\$8,486	
	12/22/2018	\$5,862	
	12/27/2018	\$5,833	
	12/28/2018	\$3,780	
	12/29/2018	\$126	
	1/1/2019	\$5,754	
	1/2/2019	\$12,035	
	1/9/2019	\$411	
	1/10/2019	\$4,733	
	1/11/2019	\$7,861	
	1/11/2019	\$482	
	1/12/2019	\$4,302	
	1/16/2019	\$7,056	
	1/18/2019	\$24,436	
	1/22/2019	\$1,193	
	1/23/2019	\$26	
TOTAL TALLEY COMMUNICATIONS CORP		\$227,139	
3. 3896 TALX CORPORATION 11432 LACKLAND RD ST LOUIS, MO 63146	11/22/2018	\$16,086	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TALX CORPORATION		\$16,086	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3897 TAMARA GABEL 50 W SAN FERNANDO ST STE 1408 SAN JOSE, CA 95113	11/9/2018	\$3,498	<input type="checkbox"/> Secured debt
	11/21/2018	\$165	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$3,036	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$1,716	<input checked="" type="checkbox"/> Services
	1/22/2019	\$1,122	<input type="checkbox"/> Other _____
	1/28/2019	(\$1,122)	
TOTAL TAMARA GABEL		\$8,415	
3. 3898 TAMMARIA HAMILL 1282 FILBERT AVE CHICO, CA 95926	11/23/2018	\$8,840	<input type="checkbox"/> Secured debt
	1/18/2019	\$5,960	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TAMMARIA HAMILL		\$14,800	
3. 3899 TANGENT ENERGY SOLUTIONS INC 206 GALE LN STE C KENNETT SQUARE, PA 19348	11/30/2018	\$8,056	<input type="checkbox"/> Secured debt
	1/1/2019	\$8,056	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TANGENT ENERGY SOLUTIONS INC		\$16,111	
3. 3900 TANGOE US INC 169 LACKAWANNA AVE PARSIPPANY, NJ	11/13/2018	\$68,600	<input type="checkbox"/> Secured debt
	11/15/2018	\$1,400	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TANGOE US INC		\$70,000	
3. 3901 TANK DISTRICT LLC 1811 CONCORD AVE #200 CHICO, CA 95928	1/3/2019	\$7,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TANK DISTRICT LLC		\$7,500	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3902 TAPINFLUENCE INC 480 N ORLANDO AVE STE 200 WINTER PARK, FL 32789	1/18/2019	\$21,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/26/2019	\$21,000	
TOTAL TAPINFLUENCE INC		\$42,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3903 TATA AMERICA INTERNATIONAL CORP 101 PARK AVE 26TH FL NEW YORK, NY 10178	10/31/2018	\$608,683	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$384,850	
	11/8/2018	\$415,428	
	11/9/2018	\$969,353	
	11/10/2018	\$2,021	
	11/10/2018	\$693,251	
	11/16/2018	\$85,500	
	11/21/2018	\$679,448	
	11/22/2018	\$143,750	
	11/30/2018	\$1,375,248	
	12/4/2018	\$19,003	
	12/6/2018	\$70,913	
	12/7/2018	\$948,445	
	12/8/2018	\$22,789	
	12/14/2018	\$78,600	
	12/15/2018	\$21,000	
	12/19/2018	\$512,633	
	12/20/2018	\$42,310	
	12/22/2018	\$26,915	
	12/25/2018	\$22,412	
	12/28/2018	\$1,836,431	
	12/29/2018	\$688,046	
	1/1/2019	\$300,000	
	1/2/2019	\$1,355	
	1/11/2019	\$17,312	
	1/22/2019	\$3,036	
TOTAL TATA AMERICA INTERNATIONAL CORP		<u>\$9,968,729</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3904 TAX COLLECTOR-ALAMEDA COUNTY 1221 OAK ST OAKLAND, CA 94612	12/7/2018 12/10/2018	\$18,336 \$28,279,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-ALAMEDA COUNTY		\$28,297,914	
3. 3905 TAX COLLECTOR-BUTTE COUNTY 25 COUNTY CENTER DR OROVILLE, CA	12/7/2018	\$4,987,397	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-BUTTE COUNTY		\$4,987,397	
3. 3906 TAX COLLECTOR-COLUSA COUNTY 546 JAY ST COLUSA, CA 95932	12/7/2018	\$4,574,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-COLUSA COUNTY		\$4,574,544	
3. 3907 TAX COLLECTOR-CONTRA COSTA COUNTY 625 COURT ST #103 MARTINEZ, CA 94553	12/5/2018 12/7/2018 12/10/2018	\$6,587 \$288,635 \$20,010,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-CONTRA COSTA COUNTY		\$20,306,072	
3. 3908 TAX COLLECTOR-GLENN COUNTY WILLOWS, CA	12/7/2018	\$983,073	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-GLENN COUNTY		\$983,073	
3. 3909 TAX COLLECTOR-KERN COUNTY 1115 TRUXTUN AVE, 2ND FL BAKERSFIELD, CA	12/10/2018	\$9,638,871	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-KERN COUNTY		\$9,638,871	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3910 TAX COLLECTOR-LAKE COUNTY 255 N. FORBES ST #215 LAKEPORT, CA	12/7/2018	\$893,419	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-LAKE COUNTY		\$893,419	
3. 3911 TAX COLLECTOR-MADERA COUNTY 209 W YOSEMITE AVE MADERA, CA 93637	12/10/2018	\$2,440,524	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-MADERA COUNTY		\$2,440,524	
3. 3912 TAX COLLECTOR-SAN JOAQUIN COUNTY 240 N SAN JOAQUIN ST STOCKTON, CA 95202	11/9/2018 11/13/2018 11/20/2018 12/7/2018 12/10/2018 1/9/2019	\$33,020 \$1,889 \$1,026 \$75,178 \$12,183,998 \$10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-SAN JOAQUIN COUNTY		\$12,295,120	
3. 3913 TAX COLLECTOR-SISKIYOU COUNTY YREKA, CA	12/7/2018	\$115,941	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-SISKIYOU COUNTY		\$115,941	
3. 3914 TAX COLLECTOR-SUTTER COUNTY YUBA CITY, CA	12/7/2018	\$1,366,726	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-SUTTER COUNTY		\$1,366,726	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3915 TAX COLLECTOR-TRINITY COUNTY WEAVERVILLE, CA	12/7/2018	\$164,017	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-TRINITY COUNTY		\$164,017	
3. 3916 TAX COLLECTOR-TULARE COUNTY 221 S MOONEY BLVD RM 104E VISALIA, CA	12/7/2018	\$662,685	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TAX COLLECTOR-TULARE COUNTY		\$662,685	
3. 3917 TAYLOR ENGINEERING LLC 1080 MARINA VILLAGE PARKWAY #501 ALAMEDA, CA	11/14/2018 12/15/2018 1/12/2019	\$5,680 \$120 \$1,292	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TAYLOR ENGINEERING LLC		\$7,092	
3. 3918 TAYLOR HANSEN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/26/2018	\$8,365	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TAYLOR HANSEN		\$8,365	
3. 3919 TAYLOR MORRISON OF CA, LLC 4309 HACIENDA DR STE 450 PLEASANTON, CA 94588	11/7/2018 11/29/2018 12/21/2018	\$437 \$14,716 \$4,657	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TAYLOR MORRISON OF CA, LLC		\$19,810	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3920 TAYLOR MORRISON OF CALIFORNIA INC. 4309 HACIENDA DR STE 450 PLEASANTON, CA 94588	11/7/2018	\$1,621	<input type="checkbox"/> Secured debt
	11/21/2018	\$19,200	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$2,514	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$45,500	<input type="checkbox"/> Services
	12/21/2018	\$5,029	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$810	
	12/28/2018	\$700	
TOTAL TAYLOR MORRISON OF CALIFORNIA		\$75,375	
3. 3921 TAYLOR MORRISON OF CALIFORNIA LLC 4309 HACIENDA DR., SUITE 450 PLEASANTON, CA 94588	11/7/2018	\$4,434	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,217	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$5,542	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$4,592	<input type="checkbox"/> Services
	12/18/2018	\$574	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$2,296	
	12/21/2018	\$2,217	
	12/26/2018	\$574	
	12/31/2018	\$1,148	
	1/8/2019	\$3,325	
TOTAL TAYLOR MORRISON OF CALIFORNIA LLC		\$26,919	
3. 3922 TAYLOR MORRISON OF CALIFORNIA, LLC 4309 HACIENDA DRIVE, STE 450 PLEASANTON, CA 94588	11/29/2018	\$46,443	<input type="checkbox"/> Secured debt
	12/21/2018	\$79,752	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL TAYLOR MORRISON OF CALIFORNIA, LLC		\$126,195	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3923 TAYLOR MORRISON OF CALIFORNIA,LLC ATTN FIDDYMENT RANCH 81 BLUE RAVINE RD. STE. 220 FOLSOM, CA 95630	1/22/2019	\$11,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TAYLOR MORRISON OF CALIFORNIA,LLC		\$11,060	
3. 3924 TBS HOLDINGS LLC 4917 GENESTA AVE ENCINO, CA 91316	12/21/2018	\$14,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TBS HOLDINGS LLC		\$14,800	
3. 3925 TCB INDUSTRIAL INC 2955 FARRAR AVE MODESTO, CA 95354	10/31/2018	\$182,573	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/9/2018	\$139,983	
	11/13/2018	\$68,789	
	11/24/2018	\$23,250	
	11/29/2018	\$188,555	
	12/25/2018	\$94,129	
	1/2/2019	\$155,186	
	1/4/2019	\$43,190	
	1/5/2019	\$139,862	
	1/11/2019	\$94,943	
TOTAL TCB INDUSTRIAL INC		\$1,130,459	
3. 3926 TD ENERGY TRADING INC 900 HOME OIL TOWER 324-8 AVE S CALGARY, AB	11/26/2018	\$1,421,854	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/27/2018	\$1,069,931	
	1/14/2019	\$1,713,116	
	1/17/2019	\$476,046	
	1/25/2019	\$894,705	
TOTAL TD ENERGY TRADING INC		\$5,575,652	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3927 TDW SERVICES INC 6747 S 65 W AVE TULSA, OK 74131	10/31/2018	\$3,978	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$12,647	
	11/2/2018	\$9,115	
	11/17/2018	\$295,259	
	11/29/2018	\$121,824	
	11/30/2018	\$160,901	
	12/7/2018	\$13,229	
	12/29/2018	\$115,657	
	1/2/2019	\$102,936	
	1/2/2019	\$170,950	
	1/9/2019	\$5,900	
TOTAL TDW SERVICES INC		\$1,012,396	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3928 TEAA 1400 N. DUTTON #17 SANTA ROSA, CA 95401	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt
	11/6/2018	\$3,019	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,211	<input type="checkbox"/> Suppliers or vendors
	11/15/2018	\$542	<input type="checkbox"/> Services
	11/15/2018	\$5,028	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/21/2018	\$9,852	
	11/27/2018	\$49,130	
	11/27/2018	\$2,261	
	11/27/2018	\$93,120	
	11/28/2018	\$10,159	
	12/3/2018	\$9,162	
	12/7/2018	\$6,728	
	12/7/2018	\$9,061	
	12/7/2018	\$37,828	
	12/7/2018	\$99,194	
	12/10/2018	\$1,750	
	12/13/2018	\$938	
	12/13/2018	\$3,574	
	12/13/2018	\$17,114	
	12/14/2018	\$33,288	
	12/18/2018	\$5,844	
	12/19/2018	\$70	
	12/20/2018	\$38,400	
	12/21/2018	\$50,908	
	12/21/2018	\$47,460	
	12/21/2018	\$325	
	12/24/2018	\$4,739	
	12/24/2018	\$46,033	
	12/24/2018	\$6,851	
	12/24/2018	\$5,217	
	12/26/2018	\$7,367	
	12/26/2018	\$16,128	
	12/27/2018	\$14,431	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$3,832	
	12/31/2018	\$3,917	
	1/3/2019	\$11,086	
TOTAL TEAA		\$664,847	
3. 3929 TEALIUM INC 11095 TORREYANA RD SAN DIEGO, CA 92121	11/16/2018	\$12,500	<input type="checkbox"/> Secured debt
	11/28/2018	\$7,350	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$10,000	<input type="checkbox"/> Suppliers or vendors
	1/9/2019	\$136,947	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TEALIUM INC		\$166,797	
3. 3930 TEAM 5 PROPERTIES, INC. 677 PALMDON AVE #208 FRESNO, CA 93704	11/7/2018	\$8,565	<input type="checkbox"/> Secured debt
	11/29/2018	\$46,775	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$89,744	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$2,609	<input checked="" type="checkbox"/> Services
	12/18/2018	\$2,141	<input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$886	
	12/26/2018	\$591	
	12/26/2018	\$621	
	12/28/2018	\$311	
	12/28/2018	\$131,086	
	1/8/2019	\$3,381	
	1/17/2019	\$2,029	
TOTAL TEAM 5 PROPERTIES, INC.		\$288,739	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3931 TEAM INDUSTRIAL SERVICES INC 4650 E SECOND ST STE E BENICIA, CA 94510		11/21/2018	\$13,609	<input type="checkbox"/> Secured debt
		12/21/2018	\$7,511	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$7,265	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TEAM INDUSTRIAL SERVICES INC			\$28,384	
3. 3932 TEAM QUALITY SVCS INC 4483 COUNTY RD 19 STE B AUBURN, IN 46706		11/3/2018	\$18,834	<input type="checkbox"/> Secured debt
		11/24/2018	\$37,596	<input type="checkbox"/> Unsecured loan repayment
		12/8/2018	\$44,217	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		12/29/2018	\$48,068	<input type="checkbox"/> Other
TOTAL TEAM QUALITY SVCS INC			\$148,716	
3. 3933 TEAMCALIFORNIA ECONOMIC 7862 WINDING WAY #2649 FAIR OAKS, CA 95628		12/6/2018	\$10,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TEAMCALIFORNIA ECONOMIC			\$10,000	
3. 3934 TECHIMP US CORPORATION 3050 ROYAL BLVD S STE 170 ALPHARETTA, GA 30022		12/4/2018	\$128,070	<input type="checkbox"/> Secured debt
		1/22/2019	\$153,238	<input type="checkbox"/> Unsecured loan repayment
		1/28/2019	(\$153,238)	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TECHIMP US CORPORATION			\$128,070	
3. 3935 TECHNICAL & BUSINESS SYSTEMS INC 3739 PLEASANT VALLEY RD PLACERVILLE, CA 95667		12/17/2018	\$12,884	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TECHNICAL & BUSINESS SYSTEMS INC			\$12,884	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3936 TECHNOLOGY ADV INC 44061 OLD WARM SPRINGS BLVD FREMONT, CA 94538	12/14/2018	\$8,663	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TECHNOLOGY ADV INC		\$8,663	
3. 3937 TED L ANDERSON 2120 JADE WAY LONGMONT, CA 80504	11/23/2018	\$13,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TED L ANDERSON		\$13,750	
3. 3938 TEF ARCHITECTURE & INTERIOR DESIGN 1420 SUTTER ST 2ND FLOOR SAN FRANCISCO, CA 94109	10/31/2018 11/27/2018 12/11/2018 12/26/2018 12/27/2018 12/28/2018	\$20,848 \$15,541 \$15,204 \$3,715 \$23,636 \$2,994	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TEF ARCHITECTURE & INTERIOR DESIGN		\$81,938	
3. 3939 TEHAMA COUNTY RED BLUFF, CA	12/7/2018	\$1,364,549	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL TEHAMA COUNTY		\$1,364,549	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3940 TEICHERT PIPELINES INC 3500 AMERICAN RIVER DR SACRAMENTO, CA 95864	10/31/2018	\$37,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/6/2018	\$1,152,486	
	11/7/2018	\$210,236	
	11/8/2018	\$364,178	
	11/10/2018	\$1,036,395	
	11/13/2018	\$21,437	
	11/14/2018	\$383,471	
	11/16/2018	\$356,714	
	11/20/2018	\$620,037	
	11/21/2018	\$353,748	
	11/22/2018	\$66,079	
	11/23/2018	\$161,347	
	11/27/2018	\$999,005	
	11/29/2018	\$14,700	
	11/30/2018	\$87,106	
	12/1/2018	\$91,928	
	12/4/2018	\$593,658	
	12/5/2018	(\$5,360)	
	12/5/2018	\$549,821	
	12/6/2018	\$1,167	
	12/8/2018	\$849,797	
	12/11/2018	\$602,679	
	12/12/2018	\$28,378	
	12/13/2018	\$15,045	
	12/18/2018	\$1,479,476	
	12/18/2018	(\$163,513)	
	12/19/2018	\$115,186	
	12/22/2018	\$557,896	
	12/25/2018	\$117,131	
	12/26/2018	\$344,514	
	12/28/2018	\$514,667	
	12/29/2018	\$806,039	
	1/2/2019	\$326,458	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/4/2019	\$48,647	
	1/4/2019	(\$10,534)	
TOTAL TEICHERT PIPELINES INC		\$12,727,162	
3. 3941 TEIXEIRA & SONS 22759 S. MERCEY SPRINGS LOS BANOS, CA 93635	12/21/2018	\$12,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TEIXEIRA & SONS		\$12,813	
3. 3942 TELEDYNE INSTRUMENTS INC 35 INVERNESS DR E ENGLEWOOD, CO 80112	11/7/2018	\$8,422	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$2,656	
	12/28/2018	\$8,422	
	1/17/2019	\$2,656	
TOTAL TELEDYNE INSTRUMENTS INC		\$22,157	
3. 3943 TELEDYNE OPTECH INCORPORATED 300 INTERCHANGE WAY VAUGHAN, ON	11/17/2018	\$20,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TELEDYNE OPTECH INCORPORATED		\$20,700	
3. 3944 TELESMANIC, LOU CONFIDENTIAL - AVAILABLE UPON REQUEST	12/10/2018	\$2,101	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$4,325	
	12/18/2018	\$7,285	
TOTAL TELESMANIC, LOU		\$13,711	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3945 TELSTAR INSTRUMENTS 1717 SOLANO WAY STE 34 CONCORD, CA 94520	11/1/2018	\$95,709	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$311,179	
	11/24/2018	\$276,471	
	12/6/2018	\$301,510	
	12/8/2018	\$205,163	
	12/15/2018	\$246,461	
	12/20/2018	\$462,553	
	12/22/2018	\$245,003	
	1/4/2019	\$198,458	
	1/4/2019	(\$24,750)	
	1/5/2019	\$298,353	
	1/9/2019	\$933,027	
	1/11/2019	\$101,248	
TOTAL TELSTAR INSTRUMENTS		\$3,650,385	
3. 3946 TELVENT USA LLC 4701 ROYAL VISTA CIRCLE FORT COLLINS, CO 80528	1/10/2019	\$946,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TELVENT USA LLC		\$946,953	
3. 3947 TENARIS GLOBAL SERVICES USA CORP 2200 W LOOP S STE 800 HOUSTON, TX 77027	11/2/2018	\$299,461	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$0	
	1/18/2019	\$129,400	
	1/22/2019	\$250,702	
	1/28/2019	(\$250,702)	
TOTAL TENARIS GLOBAL SERVICES USA CORP		\$428,861	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3948 TENASKA MARKETING VENTURES 11718 NICHOLAS ST OMAHA, NE 68154	11/24/2018	\$392,574	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/11/2019	\$1,087,878	
TOTAL TENASKA MARKETING VENTURES		\$1,480,452	
3. 3949 TENERA ENVIRONMENTAL INC 141 SUBURBAN RD STE A2 SAN LUIS OBISPO, CA 93401	11/21/2018	\$57,621	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/29/2018	\$26,801	
	12/26/2018	\$54,763	
	1/11/2019	\$18,761	
TOTAL TENERA ENVIRONMENTAL INC		\$157,946	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3950 TERRA PACIFIC GROUP INC 13900 ALTON PKWY #122 IRVINE, CA 92618	11/2/2018	\$47,250	<input type="checkbox"/> Secured debt
	11/8/2018	\$23,142	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$24,801	<input checked="" type="checkbox"/> Suppliers or vendors
	11/20/2018	\$1,543,953	<input type="checkbox"/> Services
	11/21/2018	\$199,780	<input type="checkbox"/> Other _____
	11/22/2018	\$143,561	
	11/24/2018	\$141,337	
	11/27/2018	\$43,107	
	11/30/2018	\$99,806	
	12/6/2018	\$26,269	
	12/12/2018	\$74,194	
	12/21/2018	\$128,500	
	12/22/2018	\$1,516,156	
	12/25/2018	\$98,190	
	12/27/2018	\$265,453	
	1/8/2019	\$63,735	
	1/9/2019	\$37,194	
TOTAL TERRA PACIFIC GROUP INC		\$4,476,428	
3. 3951 TERRA VERDE ENVIRONMENTAL 3765 SOUTH HIGUERA ST STE 102 SAN LUIS OBISPO, CA 93401	11/6/2018	\$229	<input type="checkbox"/> Secured debt
	11/23/2018	\$2,400	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$5,281	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$3,310	<input type="checkbox"/> Services
	12/18/2018	\$254	<input type="checkbox"/> Other _____
	12/19/2018	\$604	
	12/25/2018	\$1,515	
	12/28/2018	\$5,154	
	1/4/2019	\$1,374	
TOTAL TERRA VERDE ENVIRONMENTAL		\$20,121	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3952 TERRA WEST LLC AUBURN, CA	11/7/2018	\$3,928	<input type="checkbox"/> Secured debt
	11/13/2018	\$7,171	<input type="checkbox"/> Unsecured loan repayment
	12/3/2018	\$13,045	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$6,934	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TERRA WEST LLC		\$31,077	
3. 3953 TERRADDEX INC 855 ELCAMINO REAL STE 309 PALO ALTO, CA 94301	11/14/2018	\$62,490	<input type="checkbox"/> Secured debt
	1/2/2019	\$62,490	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TERRADDEX INC		\$124,980	
3. 3954 TERRY AGIN 889 OAK PARK BLVD PISMO BEACH, CA 93449	11/22/2018	\$6,064	<input type="checkbox"/> Secured debt
	12/8/2018	\$4,518	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$4,558	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TERRY AGIN		\$15,140	
3. 3955 TERRY MUSCH 15267 N 140TH DR #1036 SURPRISE, AZ 85379	11/21/2018	\$8,333	<input type="checkbox"/> Secured debt
	12/20/2018	\$8,333	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$22,000	<input type="checkbox"/> Suppliers or vendors
	1/18/2019	\$8,333	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TERRY MUSCH		\$46,999	
3. 3956 TESCO-AN ADVENT DESIGN COMPANY CANAL ST @ JEFFERSON AVE BRISTOL, PA 19007	11/29/2018	\$6,594	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TESCO-AN ADVENT DESIGN COMPANY		\$6,594	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3957 TESLA MOTORS INC ATTN: ABIGAIL GUSIFF 6900 DUMBARTON CIRCLE FREMONT, CA 94403	12/11/2018	\$266,479	<input type="checkbox"/> Secured debt
	12/18/2018	\$127,990	<input type="checkbox"/> Unsecured loan repayment
	1/15/2019	\$342,298	<input type="checkbox"/> Suppliers or vendors
	1/17/2019	\$39,872	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TESLA MOTORS INC		\$776,639	
3. 3958 TESLA MOTORS, INC 6900 DUMBARTON CIRCLE FREMONT, CA 94555	12/21/2018	\$8,037	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TESLA MOTORS, INC		\$8,037	
3. 3959 TESLA MOTORS, INC. ATTN: SHELBY LERCH 6800 DUMBARTON CIRCLE FREMONT, CA 94555	1/8/2019	\$50,512	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TESLA MOTORS, INC.		\$50,512	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3960 TESLA, INC. 6671 S. LAS VEGAS BLVD. SUITE 300 LAS VEGAS, NV 89119	11/1/2018	\$406	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/1/2018	\$203	
	11/1/2018	\$203	
	11/1/2018	\$203	
	11/1/2018	\$406	
	11/8/2018	\$203	
	11/8/2018	\$203	
	11/13/2018	\$406	
	11/14/2018	\$203	
	11/14/2018	\$203	
	11/14/2018	\$203	
	11/19/2018	\$406	
	11/19/2018	\$406	
	11/26/2018	\$203	
	11/26/2018	\$203	
	11/29/2018	\$7,904	
	12/3/2018	\$203	
	12/3/2018	\$203	
	12/3/2018	\$203	
	12/3/2018	\$406	
	12/3/2018	\$406	
	12/3/2018	\$203	
	12/3/2018	\$203	
	12/3/2018	\$406	
	12/6/2018	\$406	
	12/6/2018	\$406	
	12/10/2018	\$203	
	12/10/2018	\$406	
	12/10/2018	\$406	
	12/10/2018	\$203	
	12/21/2018	\$406	
	12/21/2018	\$203	
	12/31/2018	\$203	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$203	
	1/8/2019	\$203	
TOTAL TESLA, INC.		\$17,445	
3. 3961 TESORO REFINING AND MARKETING 19100 RIDGEWOOD PKWY SAN ANTONIO, TX 78259	11/30/2018	\$1,294,860	<input type="checkbox"/> Secured debt
	12/28/2018	\$676,153	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$647,889	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TESORO REFINING AND MARKETING		\$2,618,902	
3. 3962 TESORO VIEJO DEVELOPMENT INC 7020 N VAN NESS FRESNO, CA 93711	1/8/2019	\$12,712	<input type="checkbox"/> Secured debt
	1/8/2019	\$8,019	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TESORO VIEJO DEVELOPMENT INC		\$20,731	
3. 3963 TESSCO INCORPORATED 11126 MCCORMICK RD HUNT VALLEY, MD	11/10/2018	\$4,160	<input type="checkbox"/> Secured debt
	12/25/2018	\$43,109	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$849	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TESSCO INCORPORATED		\$48,119	
3. 3964 TETRA TECH INC 3475 E FOOTHILL BLVD PASADENA, CA 91107	11/3/2018	\$13,875	<input type="checkbox"/> Secured debt
	12/1/2018	\$43,805	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$16,029	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$33,730	<input type="checkbox"/> Services
	1/5/2019	\$30,969	<input type="checkbox"/> Other _____
TOTAL TETRA TECH INC		\$138,407	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3965 TETRA TECHNOLOGIES INC 24955 I-45 NORTH THE WOODLANDS, TX 77380	11/5/2018	\$8,985	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TETRA TECHNOLOGIES INC		\$8,985	
3. 3966 TEXT IQ INC 69 CHARLTON ST NEW YORK, NY 10014	12/21/2018	\$250,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TEXT IQ INC		\$250,000	
3. 3967 TH WR-8 VENTURE LLC 3001 BISHOP DRIVE, SUITE 100 SAN RAMON, CA 94583	11/7/2018	\$1,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/14/2018	\$304	
	11/28/2018	\$14,046	
	11/29/2018	\$5,397	
	11/29/2018	\$1,824	
	12/18/2018	\$1,824	
	12/31/2018	\$9,284	
	12/31/2018	\$3,598	
	1/7/2019	\$1,824	
	1/14/2019	\$1,799	
	1/16/2019	\$4,500	
TOTAL TH WR-8 VENTURE LLC		\$45,922	
3. 3968 THAKKAR ENTERPRISES SUNNYVALE CA ATTN: UDAY THAKKAR 1111 W EL CAMINO REAL STE 135 SUNNYVALE, CA 94087	12/13/2018	\$24,292	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL THAKKAR ENTERPRISES SUNNYVALE CA		\$24,292	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3969 THAKKAR ENTERPRISES SUNNYVALE CA ATTN: UDAY THAKKAR 1111 W EL CAMINO REAL STE 135 SUNNYVALE, CA 94087	11/14/2018	\$5,287	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/7/2018	\$5,443	
	TOTAL THAKKAR ENTERPRISES SUNNYVALE CA		\$10,730
3. 3970 THE 4600 GROUP HUNTINGTON BEACH, CA	11/1/2018	\$3,994	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/5/2018	\$1,327	
	11/21/2018	\$2,879	
	11/27/2018	\$2,632	
	12/6/2018	\$25,613	
	1/14/2019	\$8,500	
	1/16/2019	\$1,256	
	1/22/2019	\$700	
	1/23/2019	\$7,426	
	1/24/2019	\$2,702	
TOTAL THE 4600 GROUP		\$57,029	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3971 THE ACT 1 GROUP INC 1999 W 190TH ST TORRANCE, CA 90504	11/2/2018	\$1,099,759	<input type="checkbox"/> Secured debt
	11/9/2018	\$1,191,567	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$1,279,667	<input type="checkbox"/> Suppliers or vendors
	11/23/2018	\$1,116,203	<input type="checkbox"/> Services
	11/30/2018	\$936,624	<input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	12/7/2018	\$1,200,734	
	12/14/2018	\$663,853	
	12/19/2018	\$1,832	
	12/21/2018	\$1,278,588	
	12/28/2018	\$1,230,619	
	1/2/2019	\$196,000	
	1/4/2019	\$1,101,436	
	1/11/2019	\$983,784	
	1/17/2019	\$4,000	
	1/18/2019	\$2,168	
	1/28/2019	\$3,502,238	
TOTAL THE ACT 1 GROUP INC		<u>\$15,789,072</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3972 THE BANK OF NEW YORK MELLON 500 GRANT ST RM 3210 PITTSBURGH, PA 15258	10/31/2018	\$1,272	<input type="checkbox"/> Secured debt
	10/31/2018	\$41,901	<input type="checkbox"/> Unsecured loan repayment
	10/31/2018	\$91,095	<input type="checkbox"/> Suppliers or vendors
	10/31/2018	\$67,492	<input type="checkbox"/> Services
	11/1/2018	\$82,790	<input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/7/2018	\$12,307	
	11/8/2018	\$276,695	
	11/8/2018	\$24,657	
	11/9/2018	\$44,899	
	11/15/2018	\$27,213	
	11/19/2018	\$26,258	
	11/21/2018	\$97,963	
	11/26/2018	\$29,024	
	11/28/2018	\$119,665	
	11/28/2018	\$5,487	
	11/28/2018	\$92,628	
	11/28/2018	\$742	
	11/28/2018	\$503,247,319	
	11/29/2018	\$28,578	
	11/30/2018	\$14,484	
	12/3/2018	\$11,007	
	12/5/2018	\$21,779	
	12/6/2018	\$76,021	
	12/12/2018	\$7,002	
	12/13/2018	\$1,054	
	12/14/2018	\$15,589,952	
	12/19/2018	\$44,524	
	12/19/2018	\$1,010,542	
	12/19/2018	\$219,001	
	12/19/2018	\$1,715,169	
	12/19/2018	\$30,734	
	12/24/2018	\$78,635	
	12/24/2018	\$14,774	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/27/2018	\$24,535,800	
	12/27/2018	\$2,071,609	
	12/27/2018	\$24,535,800	
	12/27/2018	\$5,076,675	
	12/28/2018	\$1,649	
	12/28/2018	\$96,668	
	12/28/2018	\$73,492	
	12/28/2018	\$155	
	1/4/2019	\$41,039	
	1/7/2019	\$10,781	
	1/9/2019	\$12,382	
	1/10/2019	\$113,677	
	1/10/2019	\$11,458	
	1/10/2019	\$33,956	
	1/10/2019	\$3,839	
	1/11/2019	\$30,653	
	1/15/2019	\$76,673,325	
	1/16/2019	\$19,038	
	1/17/2019	\$55,316	
	1/17/2019	\$48,688	
	1/24/2019	\$20,840	
TOTAL THE BANK OF NEW YORK MELLON		\$656,619,507	
3. 3973 THE BANK OF NEW YORK MELLON TRUST COMPNAY 400 S HOPE ST. STE 400 LOS ANGELES, CA 90071	11/15/2018	\$24,962,500	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/3/2018	\$47,762,500	
	12/17/2018	\$30,843,750	
TOTAL THE BANK OF NEW YORK MELLON TRUST COMPNAY		\$103,568,750	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3974 THE BANK OF NEW YORK TRUST CO NA NEWARK, NJ	11/19/2018	\$4,820	<input type="checkbox"/> Secured debt
	11/21/2018	\$24,520	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$19,700	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BANK OF NEW YORK TRUST CO NA		\$49,040	
3. 3975 THE BANK OF TOKYO-MITSUBISHI UFJ 7-1 MARUNOUCHI 2-CHOME CHIYODA-KU 100-8388, 13	10/31/2018	\$653,125	<input type="checkbox"/> Secured debt
	11/30/2018	\$606,250	<input checked="" type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$635,069	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BANK OF TOKYO-MITSUBISHI UFJ		\$1,894,444	
3. 3976 THE BARRICADE COMPANY AND TRAFFIC 3963 SANTA ROSA AVE SANTA ROSA, CA 95407	11/15/2018	\$14,016	<input type="checkbox"/> Secured debt
	11/17/2018	\$452	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$3,917	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$11,627	<input type="checkbox"/> Services
	12/15/2018	\$207	<input type="checkbox"/> Other _____
	12/19/2018	\$616	
	12/29/2018	\$10,126	
	1/1/2019	\$2,219	
TOTAL THE BARRICADE COMPANY AND TRAFFIC		\$43,180	
3. 3977 THE BOARD OF TRUSTEES OF THE 3145 PORTER DR PALO ALTO, CA 94304	12/26/2018	\$150,000	<input type="checkbox"/> Secured debt
	1/16/2019	\$75,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BOARD OF TRUSTEES OF THE		\$225,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3978 THE BOARD OF TRUSTEES OF THE LELAND 3160 PORTER DR STE 200 PALO ALTO, CA 94304	11/7/2018	\$1,000	<input type="checkbox"/> Secured debt
	12/5/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$167	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$7,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BOARD OF TRUSTEES OF THE LELAND		\$9,167	
3. 3979 THE BOSTON CONSULTING GROUP INC TWO EMBARCADERO CENTER STE 240 SAN FRANCISCO, CA 94111	11/13/2018	\$66,000	<input type="checkbox"/> Secured debt
	12/20/2018	\$470,400	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$470,722	<input type="checkbox"/> Suppliers or vendors
	1/2/2019	\$164,640	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BOSTON CONSULTING GROUP INC		\$1,171,762	
3. 3980 THE BRATTLE GROUP INC ONE BEACON ST STE 2600 BOSTON, MA	11/13/2018	\$27,602	<input type="checkbox"/> Secured debt
	12/8/2018	\$71,668	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$42,531	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$8,705	<input checked="" type="checkbox"/> Services
	1/18/2019	\$119,850	<input type="checkbox"/> Other _____
	1/22/2019	\$21,283	
TOTAL THE BRATTLE GROUP INC		\$291,638	
3. 3981 THE BUREAU OF NATIONAL AFFAIRS INC BALTIMORE, MD	12/20/2018	\$39,900	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL THE BUREAU OF NATIONAL AFFAIRS INC		\$39,900	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3982 THE CADMUS GROUP LLC 100 FIFTH AVE STE 100 WALTHAM, MA	11/20/2018	\$1,437	<input type="checkbox"/> Secured debt
	12/18/2018	\$9,723	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$7,056	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE CADMUS GROUP LLC		\$18,215	
3. 3983 THE CBE GROUP INC WATERLOO, IA	11/14/2018	\$13,000	<input type="checkbox"/> Secured debt
	11/20/2018	\$3,654	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$2,567	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$1,690	<input checked="" type="checkbox"/> Services
	12/6/2018	\$4,020	<input type="checkbox"/> Other _____
	12/11/2018	\$3,043	
	12/19/2018	\$3,209	
	12/26/2018	\$3,716	
	1/3/2019	\$3,792	
	1/4/2019	\$3,781	
TOTAL THE CBE GROUP INC		\$42,473	
3. 3984 THE CITY AND COUNTY OF SAN FRANCISCO, A GOV AGENCY 525 GOLDEN GATE AVENUE, 7TY FLOOR SAN FRANCISCO, CA 94102	11/28/2018	\$10,957	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL THE CITY AND COUNTY OF SAN FRANCISCO		\$10,957	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3985 THE CITY OF BENICIA 250 E L ST BENICIA, CA 94510	10/31/2018	\$75,266	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/14/2018	\$579	
	11/17/2018	\$1,158	
	11/30/2018	\$44,442	
	12/7/2018	\$5,018	
	12/12/2018	\$1,544	
	12/20/2018	\$1,158	
	12/21/2018	\$85,356	
	1/1/2019	\$3,474	
	1/25/2019	\$90,795	
	1/28/2019	\$2,716	
TOTAL THE CITY OF BENICIA		\$311,507	
3. 3986 THE CITY OF STOCKTON, A MUNICIPAL C ORP. 2500 NAVY DRIVE STOCKTON, CA 95206	11/1/2018	\$29,337	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	TOTAL THE CITY OF STOCKTON, A MUNICIPAL C	\$29,337	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3987 THE DAVEY TREE EXPERT COMPANY 1500 N MANTUA ST KENT, OH 44240	11/2/2018	\$3,375	<input type="checkbox"/> Secured debt
	11/5/2018	\$18,388	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	(\$11,905)	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$69,048	<input type="checkbox"/> Services
	11/14/2018	\$10,725	<input type="checkbox"/> Other _____
	11/15/2018	\$53,052	
	11/16/2018	\$42,173	
	11/21/2018	\$1,398	
	11/23/2018	\$12,694	
	11/29/2018	\$18,197	
	11/30/2018	\$80,061	
	12/6/2018	\$14,837	
	12/7/2018	\$38,457	
	12/13/2018	\$66,397	
	12/14/2018	\$36,647	
	12/20/2018	\$2,230	
	12/21/2018	\$16,538	
TOTAL THE DAVEY TREE EXPERT COMPANY		\$566,963	
3. 3988 THE E AND H SECOND FAMILY LIMITED P ARTNERSHIP ATTN EMILY CHEN 21009 SEVEN SPRINGS PKWY CUPERTINO, CA 95014	11/30/2018	\$46,350	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL THE E AND H SECOND FAMILY LIMITED P		\$46,350	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 3989 THE ENERGY AUTHORITY INC 301 WEST BAY ST STE 2600 JACKSONVILLE, FL 32202	1/18/2019	\$678,334	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL THE ENERGY AUTHORITY INC		\$678,334	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3990 THE HEARING SOLUTION INC 650 UNIVERSITY AVE STE 108 SACRAMENTO, CA	11/9/2018	\$6,400	<input type="checkbox"/> Secured debt
	11/21/2018	\$480	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$85	<input type="checkbox"/> Suppliers or vendors
	12/6/2018	\$218	<input type="checkbox"/> Services
	12/7/2018	\$197	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/11/2018	\$340	
	12/17/2018	\$5,000	
	12/19/2018	\$14	
	12/20/2018	\$43	
	12/26/2018	\$327	
	12/31/2018	\$217	
	1/8/2019	\$6,300	
	1/25/2019	\$1,003	
TOTAL THE HEARING SOLUTION INC		\$20,623	
3. 3991 THE HIGHLANDS AT DOUBLE R PO BOX 2331 PISMO BEACH, CA 93448	12/6/2018	\$192,468	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE HIGHLANDS AT DOUBLE R		\$192,468	
3. 3992 THE HIVE DEVELOPMENT GROUP, LLC 2335 BROADWAY #200 OAKLAND, CA 94612	12/3/2018	\$9,262	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE HIVE DEVELOPMENT GROUP, LLC		\$9,262	
3. 3993 THE HOME DEPOT ATTN CRAIG D ARCY 2455 PACES FERRY RD NW ATLANTA, GA 30339	11/6/2018	\$45,532	<input type="checkbox"/> Secured debt
	11/29/2018	\$71,445	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$148,865	<input type="checkbox"/> Suppliers or vendors
	1/18/2019	\$71,335	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE HOME DEPOT		\$337,177	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3994 THE HOME DEPOT E PALO ALTO ATTN CRAIG D ARCY 2455 PACES FERRY RD NW ATLANTA, GA 30339	11/30/2018	\$47,927	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE HOME DEPOT E PALO ALTO		\$47,927	
3. 3995 THE HOSPITAL COMMITTEE FOR THE LOS ANGELES, CA	11/8/2018 12/21/2018	\$10,810 \$59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL THE HOSPITAL COMMITTEE FOR THE		\$10,869	
3. 3996 THE INFINITY OWNERS ASSOCIATION 301 MAIN STREET SAN FRANCISCO, CA 94105	11/15/2018	\$2,417,684	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE INFINITY OWNERS ASSOCIATION		\$2,417,684	
3. 3997 THE IRVINE COMPANY PO BOX 7920 NEWPORT BEACH, CA 92658-7920	12/5/2018	\$7,494	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE IRVINE COMPANY		\$7,494	
3. 3998 THE LAW OFFICES OF 2055 JUNCTION AVE STE 138 SAN JOSE, CA 95131	12/17/2018 1/8/2019	\$99,800 \$87,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THE LAW OFFICES OF		\$187,300	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 3999 THE MCCAFFREY HOMES ATTN THE HEIGHTS LIBERTY SQUARE 6051516886 7020 N. VAN NESS BLVD. FRESNO, CA 93711	11/21/2018	\$4,000	<input type="checkbox"/> Secured debt
	11/21/2018	\$37,300	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$5,900	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$900	<input type="checkbox"/> Services
	12/21/2018	\$2,500	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$22,100	
	12/28/2018	\$1,400	
TOTAL THE MCCAFFREY HOMES		\$74,100	
3. 4000 THE METROPOLITAN WATER DISTRICT 700 N ALAMEDA ST LOS ANGELES, CA	12/29/2018	\$132,050	<input type="checkbox"/> Secured debt
	1/25/2019	\$174,707	<input type="checkbox"/> Unsecured loan repayment
TOTAL THE METROPOLITAN WATER DISTRICT		\$306,757	<input checked="" type="checkbox"/> Suppliers or vendors
3. 4001 THE MODAL SHOP INC 3149 E KEMPER RD CINCINNATI, OH 45241	10/31/2018	\$16,860	<input type="checkbox"/> Services
	11/23/2018	\$3,745	<input type="checkbox"/> Other
TOTAL THE MODAL SHOP INC		\$20,605	
3. 4002 THE MONO NATION 58288 ROAD 225 NORTH FORK, CA 93643	12/24/2018	\$2,428	<input type="checkbox"/> Secured debt
	12/27/2018	\$3,885	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$4,217	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL THE MONO NATION		\$10,529	<input type="checkbox"/> Services
			<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4003 THE NEW HOME COMPANY ATTN THE PARK HOMES AT THE CANNERY 2220 DOUGLAS BLVD,STE 240 ROSEVILLE, CA 95661	11/21/2018	\$39,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE NEW HOME COMPANY		\$39,200	
3. 4004 THE NEW HOME COMPANY NORTHERN CA 2220 DOUGLAS BLVD STE 240 ROSEVILLE, CA 95661-3822	11/20/2018	\$11,668	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/28/2018	\$15,245	
	12/21/2018	\$28,312	
	12/26/2018	\$2,178	
	12/31/2018	\$15,245	
TOTAL THE NEW HOME COMPANY NORTHERN CA		\$72,649	
3. 4005 THE OCEAN VIEW FOUNDATION 701 ARNOLD WAY, SUITE 100 HALF MOON BAY, CA 94019	12/3/2018	\$9,291	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE OCEAN VIEW FOUNDATION		\$9,291	
3. 4006 THE OHIO DEPARTMENT OF COMMERCE 77 S HIGH ST 20TH FL COLUMBUS, OH	10/31/2018	\$32,453	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THE OHIO DEPARTMENT OF COMMERCE		\$32,453	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4007 THE OKONITE COMPANY INC 2440 CAMINO RAMON STE 315 SAN RAMON, CA 94583	10/31/2018	\$98,014	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$61,993	
	11/3/2018	\$125,400	
	11/6/2018	\$66,922	
	11/7/2018	\$66,736	
	11/8/2018	\$120,619	
	11/8/2018	\$71,957	
	11/9/2018	\$244,683	
	11/10/2018	\$88,973	
	11/13/2018	\$101,924	
	11/14/2018	\$192,462	
	11/15/2018	\$89,330	
	11/17/2018	\$30,187	
	11/22/2018	\$50,975	
	11/23/2018	\$145,798	
	11/24/2018	\$12,225	
	11/27/2018	\$52,602	
	11/28/2018	\$229,070	
	11/30/2018	\$8,732	
	12/1/2018	\$12,225	
	12/4/2018	\$162,132	
	12/5/2018	\$193,899	
	12/6/2018	\$151,511	
	12/6/2018	\$50,975	
	12/7/2018	\$16,899	
	12/12/2018	\$271,563	
	12/14/2018	\$31,045	
	12/18/2018	\$88,083	
	12/19/2018	\$131,885	
	12/20/2018	\$107,971	
	12/22/2018	\$369,006	
	12/25/2018	\$348,195	
	12/26/2018	\$150,057	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/27/2018	\$167,371	
	12/28/2018	\$280,315	
	12/29/2018	\$72,035	
	1/1/2019	\$129,416	
	1/2/2019	\$182,651	
	1/3/2019	\$91,743	
	1/4/2019	\$55,266	
	1/5/2019	\$116,064	
	1/11/2019	\$108,554	
TOTAL THE OKONITE COMPANY INC		\$5,147,457	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4008 THE ORIGINAL MOWBRAY'S TREE SERVICE 171 S WATERMAN AVE SAN BERNARDINO, CA 92408	10/31/2018	\$486,167	<input type="checkbox"/> Secured debt
	10/31/2018	\$7,881	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$183,007	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$93,948	<input type="checkbox"/> Services
	11/8/2018	\$807,032	<input type="checkbox"/> Other _____
	11/8/2018	\$1,356,179	
	11/10/2018	\$13,633	
	11/13/2018	\$285,276	
	11/14/2018	\$51,341	
	11/15/2018	\$43,974	
	11/16/2018	\$475,600	
	11/17/2018	\$97,825	
	11/20/2018	\$1,056,144	
	11/22/2018	\$1,336,172	
	11/24/2018	\$201,390	
	11/28/2018	\$43,271	
	11/29/2018	\$524,821	
	12/1/2018	\$76,799	
	12/1/2018	\$125,769	
	12/5/2018	\$337,920	
	12/6/2018	\$41,140	
	12/7/2018	\$249,781	
	12/7/2018	\$9,405	
	12/13/2018	\$289,138	
	12/13/2018	\$17,317	
	12/14/2018	(\$1,852)	
	12/14/2018	\$583,004	
	12/18/2018	\$483,571	
	12/19/2018	\$640,079	
	12/20/2018	\$23,103	
	12/21/2018	\$390,905	
	12/22/2018	\$335,850	
	12/22/2018	\$605,675	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/25/2018	\$33,551	
	12/26/2018	\$48,737	
	12/26/2018	\$78,302	
	12/29/2018	\$829,887	
	1/1/2019	\$418,121	
	1/4/2019	\$18,178	
	1/5/2019	\$268,393	
	1/8/2019	\$95,035	
	1/9/2019	\$1,061,258	
	1/10/2019	\$172,208	
	1/11/2019	\$88,215	
	1/17/2019	\$179,248	
	1/18/2019	\$115,241	
	1/18/2019	\$395,786	
	1/22/2019	\$220,315	
	1/25/2019	\$112,770	
	1/25/2019	\$2,417,381	
	1/26/2019	\$17,925	
TOTAL THE ORIGINAL MOWBRAY'S TREE SERVICE		\$17,841,815	
3. 4009 THE PALMS AT MORADA APARTMENT ASSOC IATES, LLC 110 - 110TH AVE. NE, #550 BELLEVUE, WA 98004	11/29/2018	\$143,678	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE PALMS AT MORADA APARTMENT ASSOC		\$143,678	
3. 4010 THE PRESS SHOP INC 9200 W SUNSET BLVD STE 600 LOS ANGELES, CA 90069	12/20/2018	\$60,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THE PRESS SHOP INC		\$60,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4011 THE PUMP & MOTOR WORKS INC 1900 N WOOD DR OKMULGEE, OK 74447	11/7/2018	\$49,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE PUMP & MOTOR WORKS INC		\$49,702	
3. 4012 THE QUALITY GROUP INC 5825 GLENRIDGE DR STE 3-101 ATLANTA, GA 30328	12/1/2018	\$59,788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE QUALITY GROUP INC		\$59,788	
3. 4013 THE REGENTS OF THE UNIVERSITY OF 481 UNIVERSITY HALL BERKELEY, CA	11/7/2018 1/10/2019 1/28/2019	\$61,000 \$180,000 \$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE REGENTS OF THE UNIVERSITY OF		\$271,000	
3. 4014 THE REGIONAL VENTURE LLC 3001 BISHOP DR #100 SAN RAMON, CA 94583	11/28/2018 1/10/2019	\$17,921 \$7,318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE REGIONAL VENTURE LLC		\$25,239	
3. 4015 THE SALVATION ARMY 13404 BROWNS VALLEY DR CHICO, CA 95969	12/14/2018	\$17,445	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE SALVATION ARMY		\$17,445	
3. 4016 THE SANBORN MAP COMPANY INC 1935 JAMBOREE DR STE 100 COLORADO SPRINGS, CO 80920	12/14/2018	\$13,710	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE SANBORN MAP COMPANY INC		\$13,710	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4017 THE SAVE MART COMPANIES ATTN JUSTIN PRATT PO BOX 4056 MODESTO, CA 95352	12/31/2018	\$6,500	<input type="checkbox"/> Secured debt
	1/2/2019	\$2,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL THE SAVE MART COMPANIES		\$8,500	
3. 4018 THE STANLEY INSURANCE AGENCY INC LAS VEGAS, NV	10/31/2018	\$1,750	<input type="checkbox"/> Secured debt
	11/9/2018	\$1,750	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$1,750	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$1,750	<input type="checkbox"/> Services
	1/10/2019	\$4,750	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/15/2019	\$3,500	
TOTAL THE STANLEY INSURANCE AGENCY INC		\$15,250	
3. 4019 THE STANTON PARK GROUP 300 NEW JERSEY AVE NW STE 900 WASHINGTON, DC 20001	11/5/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL THE STANTON PARK GROUP		\$10,000	
3. 4020 THE TERMINIX INTERNATIONAL CO LP 860 RIDGE LAKE BLVD MS A3-4019 MEMPHIS, TN 38120	11/1/2018	\$1,067	<input type="checkbox"/> Secured debt
	11/2/2018	\$1,832	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$18,177	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$21,883	<input type="checkbox"/> Services
	12/28/2018	\$49,849	<input type="checkbox"/> Other
	1/5/2019	\$1,378	
TOTAL THE TERMINIX INTERNATIONAL CO LP		\$94,187	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4021 THE TRAINING ASSOCIATES CORP 287 TURNPIKE RD STE 300 WESTBOROUGH, MA	10/31/2018	\$28,558	<input type="checkbox"/> Secured debt
	11/1/2018	\$81,967	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$176,350	<input type="checkbox"/> Suppliers or vendors
	11/27/2018	\$13,524	<input checked="" type="checkbox"/> Services
	12/1/2018	\$15,318	<input type="checkbox"/> Other _____
	12/15/2018	\$3,136	
	12/26/2018	\$27,372	
	12/28/2018	\$26,009	
	12/29/2018	\$54,201	
TOTAL THE TRAINING ASSOCIATES CORP		\$426,435	
3. 4022 THE UTILITY REFORM NETWORK 268 BUSH ST STE 3933 SAN FRANCISCO, CA 94104	11/21/2018	\$167,322	<input type="checkbox"/> Secured debt
	12/18/2018	\$206,482	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$64,542	<input type="checkbox"/> Suppliers or vendors
TOTAL THE UTILITY REFORM NETWORK		\$438,346	<input checked="" type="checkbox"/> Services
3. 4023 THE VILLAGE AT FAIR OAKS,LLC ATTN THE VILLAGE @ FAIR OAKS 2716 OCEAN PARK BLVD. SANTA MONICA, CA 90405	12/21/2018	\$24,640	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL THE VILLAGE AT FAIR OAKS,LLC		\$24,640	<input type="checkbox"/> Suppliers or vendors
3. 4024 THE WISEMAN COMPANY 1261 TRAVIS BOULEVARD FAIRFIELD, CA 94533	12/4/2018	\$3,267	<input type="checkbox"/> Services
	12/14/2018	\$3,539	<input checked="" type="checkbox"/> Other Customer-Related _____
			<input type="checkbox"/> Secured debt
TOTAL THE WISEMAN COMPANY		\$6,806	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4025 THE ZINN LAW FIRM 55 FRANCISCO ST STE 403 SAN FRANCISCO, CA 94133	12/14/2018	\$265,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE ZINN LAW FIRM		\$265,000	
3. 4026 THERESA E CARNAHAM 3001 BAYSHORE RD STE 4 BENICIA, CA 94589	11/8/2018	\$15,185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/4/2018	\$13,660	
	12/25/2018	\$10,471	
TOTAL THERESA E CARNAHAM		\$39,316	
3. 4027 THERMALIMITS INC 1054 41ST AVE SANTA CRUZ, CA 95062	1/11/2019	\$130,469	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THERMALIMITS INC		\$130,469	
3. 4028 THERMO ELECTRON NORTH AMERICA LLC 1400 NORTHPOINT PARKWAY STE 10 WEST PALM BEACH, FL 33407	11/28/2018	\$7,336	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/10/2018	\$11,550	
	12/24/2018	\$4,517	
	1/2/2019	\$11,698	
TOTAL THERMO ELECTRON NORTH AMERICA LLC		\$35,101	
3. 4029 THERMO GAMMA-METRICS LLC 10010 MESA RIM RD SAN DIEGO, CA 92121	12/28/2018	\$5,842	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/12/2019	\$19,706	
	1/19/2019	\$15,820	
TOTAL THERMO GAMMA-METRICS LLC		\$41,368	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4030 THERMO ORION INC. 22 ALPHA RD CHELMSFORD, MA	11/2/2018 1/4/2019 1/11/2019	\$4,151 \$1,302 \$2,276	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THERMO ORION INC.		\$7,728	
3. 4031 THG ENERGY SOLUTIONS LLC 2448 E 81ST ST STE 4960 TULSA, OK 74137	12/14/2018 1/9/2019	\$7,979 \$4,848	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THG ENERGY SOLUTIONS LLC		\$12,827	
3. 4032 THOMAS GATEWAY LLC 3100 OAK RD. SUITE 140 WALNUT CREEK, CA 94597	1/14/2019	\$13,742	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THOMAS GATEWAY LLC		\$13,742	
3. 4033 THOMAS KENT ROCKWELL 4560 PANORAMA DR LA MESA, CA 91941	1/24/2019	\$9,332	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THOMAS KENT ROCKWELL		\$9,332	
3. 4034 THOMAS MAGILL CONFIDENTIAL - AVAILABLE UPON REQUEST	11/23/2018	\$8,982	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THOMAS MAGILL		\$8,982	
3. 4035 THOMAS TOWNSEND CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THOMAS TOWNSEND		\$9,280	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4036 THOMSON REUTERS INC CAROL STREAM, IL	1/2/2019 1/8/2019	\$30,663 \$26,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THOMSON REUTERS INC		\$57,183	
3. 4037 THOMSON REUTERS TAX & ACCOUNTING IN CHICAGO, IL	11/21/2018	\$25,269	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL THOMSON REUTERS TAX & ACCOUNTING IN		\$25,269	
3. 4038 THOMSON WEST CAROL STREAM, IL	11/8/2018 11/23/2018 11/28/2018 1/9/2019	\$26,634 \$26,599 \$26,599 \$26,599	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THOMSON WEST		\$106,429	
3. 4039 THREE RIVERS LEVEE IMPROVMENT AUTH. C/O YUBA COUNTY	11/1/2018	\$27,862	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THREE RIVERS LEVEE IMPROVMENT AUTH.		\$27,862	
3. 4040 THREE RIVERS SOLAR 3 LLC ATTN JULIA COLLIGNON 12382 S FRONTRUNNER BLVD DRAPER, UT 84020	1/4/2019	\$61,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL THREE RIVERS SOLAR 3 LLC		\$61,750	
3. 4041 THURMAN H MCCASLIN 6327 LINCOLN BLVD OROVILLE, CA 95966	12/18/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THURMAN H MCCASLIN		\$15,000	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4042 THYSSENKRUPP ELEVATOR 350 S KELLOGG AVE GOLETA, CA 93117	11/12/2018	\$6,511	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/15/2018	\$5,037	
	12/6/2018	\$5,433	
	12/13/2018	\$5,037	
	12/20/2018	\$5,433	
	1/10/2019	\$8,844	
	1/11/2019	\$4,422	
	1/14/2019	\$5,433	
	1/23/2019	\$14,227	
TOTAL THYSSENKRUPP ELEVATOR		\$60,377	
3. 4043 TICKNER MCCLIMAN APC 30211 AVENIDA DE LAS BANDERAS #200 RANCHO SANTA MARGARITA, CA 92688	12/10/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TICKNER MCCLIMAN APC		\$10,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4044 TIGER NATURAL GAS INC DEPARTMENT 2192 TULSA, OK 74182	10/31/2018	\$84,125	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/1/2018	\$62,980	
	11/2/2018	\$74,400	
	11/3/2018	\$43,903	
	11/6/2018	\$47,430	
	11/7/2018	\$107,306	
	11/8/2018	\$44,050	
	11/9/2018	\$53,406	
	11/10/2018	\$71,764	
	11/13/2018	\$35,558	
	11/15/2018	\$122,524	
	11/16/2018	\$61,546	
	11/17/2018	\$56,418	
	11/20/2018	\$61,598	
	11/21/2018	\$100,656	
	11/22/2018	\$85,833	
	11/23/2018	\$47,220	
	11/28/2018	\$121,111	
	11/29/2018	\$65,765	
	11/30/2018	\$67,247	
	12/4/2018	\$4,495	
	12/5/2018	\$86,752	
	12/6/2018	\$71,948	
	12/7/2018	\$92,442	
	12/8/2018	\$81,149	
	12/11/2018	\$57,374	
	12/13/2018	\$131,467	
	12/14/2018	\$153,636	
	12/15/2018	\$71,182	
	12/18/2018	\$63,373	
	12/19/2018	\$158,488	
	12/20/2018	\$126,237	
	12/21/2018	\$114,184	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$114,916	
	12/25/2018	\$90,208	
	12/26/2018	\$223,046	
	12/28/2018	\$137,928	
	12/29/2018	\$145,172	
	1/1/2019	\$116,564	
	1/2/2019	\$154,258	
	1/4/2019	\$157,491	
	1/5/2019	\$125,606	
	1/8/2019	\$81,915	
	1/9/2019	\$158,096	
	1/10/2019	\$126,272	
	1/11/2019	\$95,089	
	1/12/2019	\$111,305	
	1/15/2019	\$102,708	
	1/16/2019	\$220,487	
	1/17/2019	\$87,455	
	1/18/2019	\$125,167	
	1/19/2019	\$150,098	
	1/22/2019	\$127,906	
	1/24/2019	\$250,275	
	1/25/2019	\$213,707	
	1/26/2019	\$160,832	
TOTAL TIGER NATURAL GAS INC		\$5,904,068	
3. 4045 TILLAMOOK PEOPLES UTILITY DISTRICT 1115 PACIFIC AVE TILLAMOOK, OR 97141	11/1/2018	\$231,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TILLAMOOK PEOPLES UTILITY DISTRICT		\$231,125	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4046 TIM ISTED CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TIM ISTED		\$9,280	
3. 4047 TIM LEWIS COMMUNITIES ATTN THE ENCLAVE (TASSAJARA HIGHLANDS) 3500 DOUGLAS BLVD. STE 270 ROSEVILLE, CA 95661	1/22/2019	\$14,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TIM LEWIS COMMUNITIES		\$14,600	
3. 4048 TIM MESSER CONSTRUCTION INC 32111 ROCKHILL LN AUBERRY, CA 93602	11/1/2018 11/15/2018	\$4,702 \$188,918	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TIM MESSER CONSTRUCTION INC		\$193,620	
3. 4049 TIMBERLINE HELICOPTERS INC 1926 INDUSTRIAL DR SANDPOINT, ID 83864	11/17/2018	\$356,160	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TIMBERLINE HELICOPTERS INC		\$356,160	
3. 4050 TIMOTHY HURLEY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$13,920	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TIMOTHY HURLEY		\$13,920	
3. 4051 TIMOTHY R CROWLEY 2175 P F E ROAD #C ROSEVILLE, CA 95747	11/25/2018 12/25/2018 12/25/2018	\$23,852 (\$169) \$23,852	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TIMOTHY R CROWLEY		\$47,534	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4052 TIMOTHY WEAVER 7230 RED CINDER LAS VEGAS, NV 93923	11/20/2018	\$33,929	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL TIMOTHY WEAVER		\$33,929	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4053 TJ-H2B ANALYTICAL SERVICES USA LLC 3123 FITE CIRCLE SACRAMENTO, CA 95827	11/5/2018	\$619	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$6,613	
	11/12/2018	\$5,939	
	11/27/2018	\$294	
	11/30/2018	\$8,556	
	12/3/2018	\$3,371	
	12/4/2018	\$619	
	12/6/2018	\$1,567	
	12/10/2018	\$7,520	
	12/11/2018	\$1,807	
	12/12/2018	\$712	
	12/13/2018	\$534	
	12/14/2018	\$1,650	
	12/18/2018	\$2,364	
	12/24/2018	\$712	
	12/26/2018	\$4,091	
	12/27/2018	\$1,755	
	12/28/2018	\$10,422	
	12/31/2018	\$13,589	
	1/2/2019	\$178	
	1/2/2019	(\$178)	
	1/3/2019	\$944	
	1/4/2019	\$4,921	
	1/7/2019	\$1,478	
	1/8/2019	\$520	
	1/9/2019	\$178	
	1/11/2019	\$8,366	
	1/16/2019	\$1,656	
	1/17/2019	(\$534)	
	1/17/2019	\$1,327	
	1/18/2019	\$677	
	1/22/2019	\$2,023	
	1/24/2019	\$539	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL TJ-H2B ANALYTICAL SERVICES USA LLC		\$94,833	
3. 4054 TM INDUSTRIAL SUPPLY INC 1432 WALNUT ST ERIE, PA 16502	12/14/2018	\$18,366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TM INDUSTRIAL SUPPLY INC		\$18,366	
3. 4055 T-MOBILE ADDRESS AVAILABLE UPON REQUEST	12/31/2018	\$2,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/31/2018	\$2,500	
	12/31/2018	\$2,500	
TOTAL T-MOBILE		\$7,500	
3. 4056 T-MOBILE USA INC ADDRESS AVAILABLE UPON REQUEST	11/26/2018	\$9,980	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL T-MOBILE USA INC		\$9,980	
3. 4057 T-MOBILE USA, INC. ATTN: JOHNA LAURENZANO	11/28/2018	\$10,481	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL T-MOBILE USA, INC.		\$10,481	
3. 4058 TODD CONKLIN 532 W ALAMEDA DR SANTA FE, NM 82501	11/16/2018	\$42,830	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/14/2018	\$38,062	
	12/24/2018	\$3,293	
	12/27/2018	\$7,250	
	12/31/2018	\$25,358	
TOTAL TODD CONKLIN		\$116,793	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4059 TOLL BROTHERS INC. 6800 KOLL CENTER PKWAY SUITE 320 PLEASANTON, CA 94566	11/7/2018	\$254	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/7/2018	\$415	
	11/7/2018	\$1,224	
	11/7/2018	\$1,388	
	11/8/2018	\$3,056	
	11/14/2018	\$694	
	11/28/2018	\$1,521	
	11/29/2018	\$254	
	11/29/2018	\$612	
	12/10/2018	\$623	
	12/10/2018	\$1,275	
	12/10/2018	\$2,081	
	12/10/2018	\$254	
	12/18/2018	\$612	
	12/21/2018	\$800	
	12/21/2018	\$20,500	
	12/21/2018	\$415	
	12/26/2018	\$508	
	12/26/2018	\$415	
	12/26/2018	\$1,388	
	12/27/2018	\$900	
	12/31/2018	\$1,283	
	12/31/2018	\$612	
	12/31/2018	\$1,388	
	1/22/2019	\$1,500	
TOTAL TOLL BROTHERS INC.		\$43,971	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4060 TOLL BROTHERS, INC. 6800 KOLL CENTER PARKWAY #300 PLEASANTON, CA 94566	11/7/2018	\$583	<input type="checkbox"/> Secured debt
	11/7/2018	\$3,176	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$171	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$418	<input type="checkbox"/> Services
	11/14/2018	\$27,385	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/14/2018	\$1,669	
	11/29/2018	\$627	
	11/29/2018	\$1,669	
	11/29/2018	\$171	
	11/29/2018	\$292	
	11/29/2018	\$1,588	
	11/29/2018	\$36,746	
	12/10/2018	\$3,176	
	12/10/2018	\$418	
	12/10/2018	\$6,677	
	12/10/2018	\$171	
	12/18/2018	\$171	
	12/18/2018	\$3,176	
	12/21/2018	\$209	
	12/21/2018	\$729	
	12/21/2018	\$77,879	
	12/21/2018	\$1,029	
	12/21/2018	\$3,338	
	12/21/2018	\$3,176	
	12/26/2018	\$209	
	12/31/2018	\$1,588	
	12/31/2018	\$1,669	
	1/8/2019	\$146	
	1/8/2019	\$209	
	1/8/2019	\$7,022	
	1/8/2019	\$7,523	
	1/8/2019	\$17,905	
	1/11/2019	\$14,207	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/14/2019	\$627	
TOTAL TOLL BROTHERS, INC.		\$225,754	
3. 4061 TOLL CA XX, L.P. 6800 KOLL CENTER PKWAY SUITE 320 PLEASANTON, CA 94566	11/7/2018	\$6,468	<input type="checkbox"/> Secured debt
	12/10/2018	\$45,418	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$19,900	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$19,900	<input type="checkbox"/> Services
TOTAL TOLL CA XX, L.P.		\$91,686	<input checked="" type="checkbox"/> Other Customer-Related
3. 4062 TOM BENGARD RANCH ATTN TOM BENGARD RANCH 379 W. MARKET ST SALINAS, CA 93901	11/23/2018	\$8,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL TOM BENGARD RANCH		\$8,000	<input checked="" type="checkbox"/> Other Customer-Related
3. 4063 TOM G PISTACHIO CONFIDENTIAL - AVAILABLE UPON REQUEST	11/21/2018	\$26,971	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL TOM G PISTACHIO		\$26,971	<input checked="" type="checkbox"/> Other Customer-Related
3. 4064 TOM GARCIA PO BOX 7179 CHICO, CA 95927	12/10/2018	\$500	<input type="checkbox"/> Secured debt
	1/17/2019	\$18,388	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL TOM GARCIA		\$18,888	<input checked="" type="checkbox"/> Other Claim Payment
3. 4065 TOM RUSH CONFIDENTIAL - AVAILABLE UPON REQUEST	11/5/2018	\$8,868	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL TOM RUSH		\$8,868	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4066 TONI THURLING 128 BONITA AVE PIEDMONT, CA 94611	11/6/2018	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL TONI THURLING		\$7,500	
3. 4067 TONY R DEAGUIAR 5486 INDUSTRIAL PARKWAY SAN BERNARDINO, CA 92407	11/13/2018	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TONY R DEAGUIAR		\$7,500	
3. 4068 TOOR VILLAGE LLC 27725 ROAD 92 VISALIA, CA 93277	11/25/2018 12/25/2018	\$3,464 \$3,464	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOOR VILLAGE LLC		\$6,927	
3. 4069 TOPAZ SOLAR FARMS LLC 666 GRAND AVE DMR8 DES MOINES, IA 50309	11/26/2018 12/26/2018 1/12/2019 1/23/2019 1/25/2019	\$18,469,823 \$12,733,056 \$0 \$0 \$11,448,855	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOPAZ SOLAR FARMS LLC		\$42,651,734	
3. 4070 TOPAZ SOLAR FARMS, LLC ATTN: JAMES GALT	1/2/2019 1/2/2019	\$717,993 \$390,255	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TOPAZ SOLAR FARMS, LLC		\$1,108,248	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4071 TORO ENERGY GP INC 6380 LBJ FREEWAY STE 294 DALLAS, TX 75250	11/30/2018	\$105,720	<input type="checkbox"/> Secured debt
	12/28/2018	\$93,271	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$101,137	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TORO ENERGY GP INC		\$300,129	
3. 4072 TOURMALINE OIL MARKETING CORP 3700 250 6TH AVE SW CALGARY, AB	12/27/2018	\$37,827	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TOURMALINE OIL MARKETING CORP		\$37,827	
3. 4073 TOWER MSA PARTNERS LLC 455 NE 5TH AVE STE D-353 DELRAY BEACH, FL 33483	11/16/2018	\$700	<input type="checkbox"/> Secured debt
	11/21/2018	\$500	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$700	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$500	<input type="checkbox"/> Services
	12/6/2018	\$563	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/14/2018	\$325	
	12/21/2018	\$700	
	12/28/2018	\$1,000	
	1/7/2019	\$75	
	1/11/2019	\$500	
	1/14/2019	\$700	
	1/15/2019	\$221	
	1/18/2019	\$700	
	1/23/2019	\$525	
	1/25/2019	\$700	
TOTAL TOWER MSA PARTNERS LLC		\$8,409	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4074 TOWERS WATSON DELAWARE 800 N GLEBE RD 10TH FL ARLINGTON, VA 22203	11/1/2018	\$13,271	<input type="checkbox"/> Secured debt
	11/21/2018	\$9,900	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$67,112	<input type="checkbox"/> Suppliers or vendors
	12/1/2018	\$13,271	<input checked="" type="checkbox"/> Services
	12/27/2018	\$70,792	<input type="checkbox"/> Other _____
	1/1/2019	\$97,588	
	1/2/2019	\$13,271	
	1/5/2019	\$55,370	
	1/12/2019	\$39,647	
TOTAL TOWERS WATSON DELAWARE		\$380,221	
3. 4075 TOWILL INC 2300 CLAYTON RD STE 1200 CONCORD, CA 94520	11/22/2018	\$63,486	<input type="checkbox"/> Secured debt
	12/11/2018	\$10,119	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$102,290	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2019	\$14,168	<input type="checkbox"/> Services
TOTAL TOWILL INC		\$190,063	<input type="checkbox"/> Other _____
3. 4076 TOWN OF DANVILLE 510 LA GONDA WY DANVILLE, CA 94526	11/23/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TOWN OF DANVILLE		\$10,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
3. 4077 TOWN OF FAIRFAX 142 BOLINAS RD FAIRFAX, CA 94930	10/31/2018	\$13,097	<input type="checkbox"/> Secured debt
	11/30/2018	\$5,320	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$16,233	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$23,635	<input type="checkbox"/> Services
TOTAL TOWN OF FAIRFAX		\$58,285	<input checked="" type="checkbox"/> Other Taxes _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4078 TOWN OF HILLSBOROUGH 1600 FLORIBUNDA AVE HILLSBOROUGH, CA 94010	11/5/2018	\$627	<input type="checkbox"/> Secured debt
	11/14/2018	\$627	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$783	<input checked="" type="checkbox"/> Suppliers or vendors
	11/27/2018	\$939	<input type="checkbox"/> Services
	11/30/2018	\$939	<input type="checkbox"/> Other _____
	12/13/2018	\$783	
	12/14/2018	\$783	
	12/24/2018	\$783	
	12/31/2018	\$1,104	
	1/3/2019	\$1,723	
	1/4/2019	\$1,104	
	1/8/2019	\$1,095	
	1/10/2019	\$1,783	
	1/17/2019	\$999	
	1/22/2019	\$783	
	1/23/2019	\$783	
	1/24/2019	\$263,662	
	1/28/2019	(\$2,566)	
TOTAL TOWN OF HILLSBOROUGH		\$276,740	
3. 4079 TOWN OF LOS GATOS 110 E MAIN ST LOS GATOS, CA 95030	10/31/2018	\$2,010	<input type="checkbox"/> Secured debt
	11/5/2018	\$2,988	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$5,649	<input checked="" type="checkbox"/> Suppliers or vendors
	11/19/2018	\$2,760	<input type="checkbox"/> Services
	11/30/2018	\$4,164	<input type="checkbox"/> Other _____
	12/4/2018	\$6,875	
	1/9/2019	\$7,474	
TOTAL TOWN OF LOS GATOS		\$31,919	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4080 TOWN OF MORAGA 2100 DONALD DR MORAGA, CA 94556	11/8/2018	\$10,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TOWN OF MORAGA		\$10,220	
3. 4081 TOWN OF PARADISE 5555 SKYWAY PARADISE, CA	12/11/2018	\$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TOWN OF PARADISE		\$200,000	
3. 4082 TOWN OF PORTOLA VALLEY 765 PORTOLA RD PORTOLA VALLEY, CA 94028	10/31/2018	\$26,619	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
	11/23/2018	\$485	
	11/30/2018	\$27,993	
	12/17/2018	\$735	
	12/21/2018	\$33,678	
	12/24/2018	\$735	
	1/25/2019	\$49,406	
TOTAL TOWN OF PORTOLA VALLEY		\$139,651	
3. 4083 TOWNSEND STREET ASSOCIATES, LLC 7875 EDGEWATER DR. OAKLAND, CA 94621	12/11/2018	\$18,497	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL TOWNSEND STREET ASSOCIATES, LLC		\$18,497	
3. 4084 TOXCO INCORPORATED 125 EAST COMMERCIAL STE A ANAHEIM, CA	11/1/2018	\$7,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2018	\$5,485	
	1/12/2019	\$5,861	
TOTAL TOXCO INCORPORATED		\$18,723	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4085 TRACHTE INC 422 N BURR OAK AVE OREGON, WI 53575	11/2/2018	\$148,324	<input type="checkbox"/> Secured debt
	11/15/2018	\$30,268	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$1,493	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2018	\$239	<input type="checkbox"/> Services
	12/11/2018	\$81,578	<input type="checkbox"/> Other _____
	12/12/2018	\$14,537	
	12/14/2018	\$399,575	
	12/24/2018	\$447,123	
	12/28/2018	\$57,930	
	1/18/2019	\$8,812	
	1/25/2019	\$26,484	
	1/28/2019	(\$26,484)	
TOTAL TRACHTE INC		\$1,189,878	
3. 4086 TRACY J EGOSCUE 3777 LONG BEACH BLVD STE 280 LONG BEACH, CA 90807	10/31/2018	\$644	<input type="checkbox"/> Secured debt
	11/2/2018	\$2,624	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$4,308	<input type="checkbox"/> Suppliers or vendors
	11/21/2018	\$12,291	<input checked="" type="checkbox"/> Services
	12/24/2018	\$5,488	<input type="checkbox"/> Other _____
	1/22/2019	\$1,386	
	1/28/2019	(\$2,772)	
TOTAL TRACY J EGOSCUE		\$23,968	
3. 4087 TRACY MARTINEZ 4693 COUNTY ROAD DD ORLAND, CA 95963	11/7/2018	\$13,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TRACY MARTINEZ		\$13,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4088 TRAFFIC MANAGEMENT INC 2435 LEMON AVE SIGNAL HILL, CA 90755	10/31/2018	\$70,114	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$140,985	
	11/2/2018	\$45,500	
	11/3/2018	\$23,944	
	11/6/2018	(\$1,568)	
	11/6/2018	\$10,628	
	11/7/2018	(\$1,612)	
	11/7/2018	\$14,679	
	11/9/2018	\$16,059	
	11/10/2018	\$42,921	
	11/13/2018	\$58,308	
	11/14/2018	\$310,221	
	11/15/2018	\$237,642	
	11/16/2018	\$101,693	
	11/17/2018	\$802,902	
	11/20/2018	\$162,551	
	11/21/2018	\$237,432	
	11/21/2018	(\$730)	
	11/22/2018	\$132,108	
	11/23/2018	\$127,343	
	11/24/2018	\$41,172	
	11/27/2018	\$22,334	
	11/28/2018	\$18,105	
	11/29/2018	\$100,677	
	11/30/2018	\$190,847	
	12/1/2018	\$31,130	
	12/4/2018	\$91,464	
	12/5/2018	\$62,539	
	12/6/2018	\$2,734	
	12/8/2018	\$17,048	
	12/11/2018	\$4,404	
	12/12/2018	\$320,846	
	12/13/2018	\$85,217	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/14/2018	\$68,918	
	12/15/2018	\$184,367	
	12/18/2018	\$63,092	
	12/19/2018	\$4,855	
	12/20/2018	\$81,804	
	12/21/2018	\$331,298	
	12/22/2018	\$65,448	
	12/25/2018	\$35,895	
	12/26/2018	\$198,836	
	12/27/2018	\$171,530	
	12/28/2018	(\$806)	
	12/28/2018	\$203,897	
	12/29/2018	\$52,013	
	1/1/2019	\$52,656	
	1/1/2019	(\$9,373)	
	1/2/2019	\$7,740	
	1/3/2019	\$196,610	
	1/4/2019	\$17,843	
	1/5/2019	\$42,068	
	1/5/2019	(\$2,968)	
	1/8/2019	\$33,903	
	1/10/2019	\$181,702	
	1/11/2019	\$143,255	
	1/11/2019	(\$618)	
	1/26/2019	\$5,584,052	
TOTAL TRAFFIC MANAGEMENT INC		\$11,227,651	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4089 TRAK ASSETS LLC 6965 EL CAMINO REAL STE 105-476 CARLSBAD, CA 92009	11/30/2018	\$7,321	<input type="checkbox"/> Secured debt
	12/4/2018	\$139,067	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$32,972	<input type="checkbox"/> Suppliers or vendors
	1/2/2019	(\$240,000)	<input checked="" type="checkbox"/> Services
	1/2/2019	\$240,000	<input type="checkbox"/> Other _____
	1/10/2019	\$89,555	
	1/22/2019	\$890,706	
TOTAL TRAK ASSETS LLC		\$1,159,621	
3. 4090 TRALEE INC 1810 AUTO CENTER DR ANTIOCH, CA 94509-1353	12/21/2018	\$11,083	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TRALEE INC		\$11,083	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 4091 TRANE COMMERCIAL SALES ATTN CORA DE JESUS 4145 DELMAR AVE ROCKLIN, CA 95677	11/16/2018	\$1,590	<input type="checkbox"/> Secured debt
	11/29/2018	\$536	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$1,825	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$25,238	<input type="checkbox"/> Services
TOTAL TRANE COMMERCIAL SALES		\$29,189	<input checked="" type="checkbox"/> Other Customer-Related
3. 4092 TRANQUILLITY LLC ATTN: PATRICK WILLIS 30 IVAN ALLEN JR BLVD NW SC 1105 ATLANTA, GA 30308	1/2/2019	\$375,353	<input type="checkbox"/> Secured debt
	1/2/2019	\$1,103,014	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL TRANQUILLITY LLC		\$1,478,367	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4093 TRANSALTA ENERGY MARKETING US INC 110 12TH AVENUE SW CALGARY, AB	11/20/2018	\$472,690	<input type="checkbox"/> Secured debt
	12/20/2018	\$635,082	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$400,000	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$69,763	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TRANSALTA ENERGY MARKETING US INC		\$1,577,535	
3. 4094 TRANSCAT 35 VANTAGE POINT DR ROCHESTER, NY 14624	11/2/2018	\$6,130	<input type="checkbox"/> Secured debt
	11/17/2018	\$2,017	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$554	<input checked="" type="checkbox"/> Suppliers or vendors
	12/13/2018	\$807	<input type="checkbox"/> Services
	12/15/2018	\$7,734	<input type="checkbox"/> Other _____
	12/26/2018	\$824	
	1/9/2019	\$217	
TOTAL TRANSCAT		\$18,284	
3. 4095 TRANSFORMER TECHNOLOGIES LLC 4709 TURNER RD SE SALEM, OR 97317	11/28/2018	\$8,689	<input type="checkbox"/> Secured debt
	12/31/2018	\$12,611	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TRANSFORMER TECHNOLOGIES LLC		\$21,300	
3. 4096 TRANSGARD SYSTEMS INC 204 ST CHARLES WAY BOX 361E YORK, PA 17402	12/7/2018	\$35,454	<input type="checkbox"/> Secured debt
	12/11/2018	\$89,790	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TRANSGARD SYSTEMS INC		\$125,244	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4097 TRANSMISSION AGENCY OF NORTHERN SACRAMENTO, CA	11/21/2018	\$53,460	<input type="checkbox"/> Secured debt
	12/11/2018	\$20,918	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$23,216	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$24,423	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL TRANSMISSION AGENCY OF NORTHERN		\$122,017	
3. 4098 TRAVIS RESEARCH ASSOCIATES INC 30700 RUSSELL RANCH RD STE 250 WESTLAKE VILLAGE, CA 91362	12/6/2018	\$20,625	<input type="checkbox"/> Secured debt
	12/22/2018	\$10,201	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL TRAVIS RESEARCH ASSOCIATES INC		\$30,826	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4099 TRAYER ENGINEERING CORP 1569 ALVARADO ST SAN LEANDRO, CA 94577	11/1/2018	\$166,993	<input type="checkbox"/> Secured debt
	11/2/2018	\$1,648	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$27,435	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$259,181	<input type="checkbox"/> Services
	11/7/2018	\$7,871	<input type="checkbox"/> Other _____
	11/8/2018	\$40,176	
	11/9/2018	\$108,030	
	11/13/2018	\$93,844	
	11/15/2018	\$70,945	
	11/16/2018	\$165,409	
	11/21/2018	\$39,836	
	11/24/2018	\$3,130	
	11/28/2018	\$65,794	
	11/29/2018	\$80,629	
	11/30/2018	\$56,305	
	12/4/2018	\$32,144	
	12/5/2018	\$120,548	
	12/6/2018	\$64,709	
	12/8/2018	\$34,552	
	12/12/2018	\$61,101	
	12/13/2018	\$162,689	
	12/14/2018	\$130,042	
	12/15/2018	\$53,852	
	12/21/2018	\$189,002	
	12/25/2018	\$17,721	
	12/26/2018	\$65,323	
	12/28/2018	\$120,697	
	12/29/2018	\$6,133	
	1/1/2019	\$128,633	
	1/2/2019	\$2,147	
	1/4/2019	\$35,561	
	1/5/2019	\$114,780	
	1/8/2019	\$132,384	

Part 2:

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List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/10/2019	\$93,859	
	1/11/2019	\$50,144	
	1/12/2019	\$105,269	
	1/28/2019	\$143,112	
TOTAL TRAYER ENGINEERING CORP		\$3,051,630	
3. 4100 TRC 505 SANSOME STREET, SUITE 1600 SAN FRANCISCO, CA 94111	11/21/2018	\$35,550	<input type="checkbox"/> Secured debt
	12/6/2018	\$148,664	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$8,500	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$2,150	<input type="checkbox"/> Services
	1/22/2019	\$66,260	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRC		\$261,124	
3. 4101 TRC PIPELINE SERVICES LLC 21 GRIFFIN RD N WINDSOR, CT	10/31/2018	\$117,956	<input type="checkbox"/> Secured debt
	11/8/2018	\$25,012	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$70,767	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL TRC PIPELINE SERVICES LLC		\$213,735	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4102 TRC SOLUTIONS INC 17911 VON KARMAN AVE STE 400 IRVINE, CA 92614	10/31/2018	\$211,259	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$4,786	
	11/1/2018	\$11,427	
	11/2/2018	\$151,730	
	11/3/2018	\$850	
	11/3/2018	\$7,432	
	11/3/2018	\$2,119	
	11/6/2018	\$1,612	
	11/6/2018	\$15,716	
	11/7/2018	\$18,025	
	11/7/2018	\$192	
	11/8/2018	\$23,454	
	11/8/2018	\$2,542,243	
	11/8/2018	\$23,972	
	11/9/2018	\$459,585	
	11/9/2018	\$10,640	
	11/10/2018	\$142,981	
	11/13/2018	\$23,923	
	11/14/2018	\$71,466	
	11/15/2018	\$5,788	
	11/16/2018	\$19,559	
	11/20/2018	\$19,501	
	11/20/2018	\$1,979	
	11/22/2018	\$19,153	
	11/23/2018	\$131,902	
	11/23/2018	\$6,080	
	11/24/2018	\$3,378	
	11/27/2018	\$0	
	11/29/2018	\$5,748	
	11/29/2018	\$362,257	
	11/29/2018	\$37,667	
	11/30/2018	\$11,560	
	11/30/2018	\$5,303	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/1/2018	\$9,953	
	12/1/2018	\$2,592,459	
	12/1/2018	\$3,170	
	12/4/2018	\$269,271	
	12/5/2018	\$383,795	
	12/5/2018	\$3,907	
	12/6/2018	\$284,216	
	12/6/2018	\$69,191	
	12/7/2018	\$23,757	
	12/7/2018	\$5,971	
	12/8/2018	\$11,165	
	12/12/2018	\$9,788	
	12/12/2018	\$2,460	
	12/13/2018	\$193,673	
	12/13/2018	\$52,149	
	12/14/2018	\$908,708	
	12/15/2018	\$6,378	
	12/15/2018	\$10,565	
	12/18/2018	\$83,396	
	12/20/2018	\$393	
	12/21/2018	\$35,320	
	12/21/2018	\$56,619	
	12/22/2018	\$187,979	
	12/22/2018	\$16,066	
	12/25/2018	\$9,429	
	12/26/2018	\$5,433	
	12/27/2018	\$3,146	
	12/27/2018	\$19,531	
	12/28/2018	\$5,575	
	12/29/2018	\$9,858	
	1/1/2019	\$22,729	
	1/2/2019	\$13,143	
	1/3/2019	\$116,964	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/3/2019	\$320	
	1/4/2019	\$91,764	
	1/5/2019	\$90,135	
	1/5/2019	\$694,017	
	1/5/2019	\$18,367	
	1/9/2019	\$185	
	1/10/2019	\$10,015	
	1/10/2019	\$13,231	
	1/11/2019	\$64,506	
	1/16/2019	\$7,439	
TOTAL TRC SOLUTIONS INC		\$10,769,418	
3. 4103 TREASURER CONCORD HISTORICALSOCIETY ATTN: LIND HIGGINS TREASURER P.O. BOX 404 CONCORD, CA 94522	12/13/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL TREASURER CONCORD HISTORICALSOCIETY		\$10,000	
3. 4104 TREE SOURCE ADDRESS AVAILABLE UPON REQUEST	12/3/2018	\$9,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TREE SOURCE		\$9,157	
3. 4105 TREEO, INC. ATTN TREEO, INC. 6303 BECKWITH ROAD MODESTO, CA 95358	11/20/2018 11/29/2018	\$6,897 \$8,712	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TREEO, INC.		\$15,609	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4106 TREES INC 650 NO SAM HOUSTON PKWY EAST STE 20 HOUSTON, TX 77060	10/31/2018	\$1,191,597	<input type="checkbox"/> Secured debt
	11/8/2018	\$1,757,221	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$2,127,241	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,633,253	<input type="checkbox"/> Services
	12/1/2018	\$515,141	<input type="checkbox"/> Other _____
	12/7/2018	\$1,507,663	
	12/13/2018	\$568,617	
	12/19/2018	\$728,259	
	12/22/2018	\$1,419,107	
	12/25/2018	\$1,376,907	
	12/29/2018	\$877,424	
	1/1/2019	\$402,554	
	1/5/2019	\$197,736	
	1/15/2019	\$1,239,231	
	1/18/2019	\$425,175	
	1/25/2019	\$406,907	
	1/26/2019	\$63,369	
TOTAL TREES INC		\$16,437,399	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4107 TREES LLC 650 N SAM HOUSTON PKWY E HOUSTON, TX 77060	11/1/2018	\$421	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$24,561	
	11/8/2018	\$3,323	
	11/10/2018	\$15,290	
	11/15/2018	\$2,243	
	11/16/2018	\$12,644	
	11/17/2018	\$23,021	
	11/24/2018	\$23,447	
	11/29/2018	\$1,402	
	11/30/2018	\$1,178	
	12/1/2018	\$15,066	
	12/6/2018	\$3,290	
	12/8/2018	\$30,836	
	12/14/2018	\$15,407	
	12/15/2018	\$3,231	
	12/22/2018	\$14,413	
	12/26/2018	\$5,089	
	12/29/2018	\$6,729	
	1/4/2019	\$8,205	
	1/5/2019	\$320	
	1/11/2019	\$5,936	
	1/12/2019	\$4,299	
	1/19/2019	\$4,461	
	1/25/2019	\$6,529	
	1/26/2019	\$7,114	
TOTAL TREES LLC		\$238,455	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4108 TRENCH PLATE RENTAL CO 13217 LAURELDALE AVE DOWNEY, CA 90242	10/31/2018	\$8,893	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$13,242	
	11/2/2018	\$770	
	11/3/2018	\$4,872	
	11/8/2018	\$20,343	
	11/9/2018	\$26,634	
	11/15/2018	\$6,586	
	11/21/2018	\$1,056	
	11/24/2018	\$14,533	
	11/29/2018	\$6,349	
	11/30/2018	\$4,760	
	12/1/2018	\$7,550	
	12/4/2018	\$62,500	
	12/5/2018	\$16,628	
	12/6/2018	\$6,435	
	12/7/2018	\$189	
	12/8/2018	\$11,420	
	12/11/2018	\$6,267	
	12/12/2018	\$13,345	
	12/13/2018	\$6,510	
	12/15/2018	\$1,915	
	12/19/2018	\$16,421	
	12/20/2018	\$16,782	
	12/21/2018	\$6,640	
	12/22/2018	\$9,025	
	12/25/2018	\$1,005	
	12/26/2018	\$4,785	
	12/28/2018	\$1,644	
	12/29/2018	\$25,510	
	1/1/2019	\$32,898	
	1/2/2019	\$14,793	
	1/3/2019	\$0	
	1/4/2019	\$27,311	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	\$7,446	
	1/8/2019	\$9,621	
	1/9/2019	\$11,309	
	1/10/2019	\$41,421	
	1/11/2019	\$43,151	
	1/12/2019	\$123,180	
TOTAL TRENCH PLATE RENTAL CO		\$633,740	
3. 4109 TRI POINTE HOMES 2010 CROW CANYON PL, SUITE #380 SAN RAMON, CA 94583	1/8/2019	\$29,388	<input type="checkbox"/> Secured debt
	1/17/2019	\$314	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$2,079	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRI POINTE HOMES		\$31,781	
3. 4110 TRI POINTE HOMES, INC. 2010 CROW CANYON PLACE SUITE 100 SAN RAMON, CA 94583	11/28/2018	\$3,707	<input type="checkbox"/> Secured debt
	12/31/2018	\$4,449	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$4,820	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRI POINTE HOMES, INC.		\$12,976	
3. 4111 TRI POINTE HOMES, INC., 2010 CROW CANYON PLACE, SUITE 380 SAN RAMON, CA 94583	11/7/2018	\$3,735	<input type="checkbox"/> Secured debt
	11/7/2018	\$1,548	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$619	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$2,478	<input type="checkbox"/> Services
	12/21/2018	\$929	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRI POINTE HOMES, INC.,		\$9,310	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4112 TRIANGLE ENGINEERING INC 6 INDUSTRIAL WAY HANOVER, MA	12/7/2018	\$49,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRIANGLE ENGINEERING INC		\$49,500	
3. 4113 TRI-COUNTY OFFICE FURNITURE INC 230 SANTA BARBARA S SANTA BARBARA, CA 93101	1/16/2019	\$32,390	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
	1/18/2019	\$24,980	
	1/25/2019	\$425	
TOTAL TRI-COUNTY OFFICE FURNITURE INC		\$57,794	
3. 4114 TRI-DAM PROJECT PINECREST, CA	1/24/2019	\$7,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRI-DAM PROJECT		\$7,800	
3. 4115 TRIDENT ENVIRONMENTAL & ENGINEERING 110 L ST #1 ANTIOCH, CA 94509	11/2/2018	\$3,659	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$34,448	
	11/7/2018	\$109,202	
	11/8/2018	\$98,653	
	11/15/2018	\$125,265	
	11/17/2018	\$41,849	
	12/14/2018	\$64,130	
	12/28/2018	\$40,098	
	12/28/2018	(\$205)	
	1/2/2019	\$62,585	
	1/9/2019	\$31,412	
	1/11/2019	\$63,581	
TOTAL TRIDENT ENVIRONMENTAL & ENGINEERING		\$674,675	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4116 TRIFACTA INC 575 MARKET ST 11TH FL SAN FRANCISCO, CA 94105	12/27/2018	\$625,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TRIFACTA INC		\$625,240	
3. 4117 TRIMARK ASSOCIATES INC 2365 IRON POINT RD STE 100 FOLSOM, CA 95630	11/21/2018	\$2,524	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/6/2018	\$4,490	
	12/15/2018	\$13,480	
TOTAL TRIMARK ASSOCIATES INC		\$20,493	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4118 TRIMARK ECONOMY RESTAURANT FIXTURES ATTN HERBERT 1200 7TH STREET SAN FRANCISCO, CA 94107	10/31/2018	\$5,281	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4120 TRINITY CONSULTANTS INC 12700 PARK CENTRAL DR STE 2100 DALLAS, TX 75251	11/9/2018	\$18,978	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$27,047	
	11/17/2018	\$17,051	
	12/12/2018	\$31,771	
	12/14/2018	\$2,758	
	12/21/2018	\$5,488	
	12/22/2018	\$14,693	
	12/26/2018	\$2,764	
	1/11/2019	\$2,219	
TOTAL TRINITY CONSULTANTS INC		\$122,769	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4121 TRI-PACIFIC SUPPLY INC 4345 PACIFIC STREET ROCKLIN, CA 95677	10/31/2018	\$10,798	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$216,720	
	11/2/2018	\$524,316	
	11/5/2018	\$18,337	
	11/8/2018	\$15,991	
	11/9/2018	\$102,701	
	11/13/2018	\$24,901	
	11/14/2018	\$18,438	
	11/15/2018	\$10,178	
	11/16/2018	\$99,192	
	11/19/2018	\$180,218	
	11/21/2018	\$54,215	
	11/23/2018	\$238,525	
	11/26/2018	\$6,347	
	11/27/2018	\$3,160	
	11/28/2018	\$22,280	
	11/29/2018	\$161,745	
	11/30/2018	\$159,017	
	12/5/2018	\$841	
	12/6/2018	\$137,721	
	12/7/2018	\$117,008	
	12/10/2018	\$14,165	
	12/12/2018	\$36,312	
	12/13/2018	\$21,112	
	12/14/2018	\$26,467	
	12/17/2018	\$219,006	
	12/19/2018	\$55,952	
	12/20/2018	\$43,092	
	12/21/2018	\$16,774	
	12/24/2018	\$22,460	
	12/26/2018	\$2,397	
	12/27/2018	\$16,590	
	12/28/2018	\$127,631	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$53,370	
	1/2/2019	\$5,249	
	1/3/2019	\$1,651	
	1/4/2019	\$36,750	
	1/7/2019	\$1,913	
	1/9/2019	\$12,632	
	1/10/2019	\$1,122	
	1/24/2019	\$1,341,454	
TOTAL TRI-PACIFIC SUPPLY INC		\$4,178,747	
3. 4122 TRIPLE A RANCHES ATTN KATY STEELE PO BOX 1120 HUGHSON, CA 95326	11/16/2018	\$11,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL TRIPLE A RANCHES		\$11,250	
3. 4123 TRITON CONSTRUCTION SERVICES INC 21510 MEADOW OAKS LANE WEIMAR, CA 95736	11/16/2018	\$43,687	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/4/2018	\$11,953	
	12/5/2018	\$45,152	
	12/28/2018	\$4,106	
TOTAL TRITON CONSTRUCTION SERVICES INC		\$104,898	
3. 4124 TRUCK INS EXCHANGE CLAIM WC10135129 STE 200 32125 32ND AVE SOUTH FEDERAL WAY, WA 98001	12/12/2018	\$29,719	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
TOTAL TRUCK INS EXCHANGE		\$29,719	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4125 TRUE POWER SERVICES SAN JOSE CA ATTN: SEPHAL PAUL IM PO BOX 2061 SAN JOSE, CA 95109	12/18/2018	\$13,304	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRUE POWER SERVICES SAN JOSE CA		\$13,304	
3. 4126 TRUE POWER SERVICES SAN JOSE UT ATTN: SEPHAL PAUL IM PO BOX 2061 SAN JOSE, UT 95109	11/6/2018	\$21,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TRUE POWER SERVICES SAN JOSE UT		\$21,151	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4127 TRUMARK HOMES, LLC 3001 BISHOP DRIVE #100 SAN RAMON, CA 94583	11/7/2018	\$311	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4129 TSG DIRECT LLC 20992 AVENIDA AMAPOLA LAKE FOREST, CA 92630	11/13/2018	\$4,576	<input type="checkbox"/> Secured debt
	11/16/2018	\$1,894	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$1,873	<input type="checkbox"/> Suppliers or vendors
	11/22/2018	\$1,208	<input checked="" type="checkbox"/> Services
	12/1/2018	\$4,333	<input type="checkbox"/> Other _____
	12/4/2018	\$1,038	
	12/7/2018	\$3,518	
	12/8/2018	\$2,031	
	12/12/2018	\$519	
	12/14/2018	\$54,082	
	1/25/2019	\$1,894	
TOTAL TSG DIRECT LLC		\$76,966	
3. 4130 TSG REPORTING INC 747 THIRD AVE 10TH FL NEW YORK, NY 10017	1/9/2019	\$133,620	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TSG REPORTING INC		\$133,620	<input checked="" type="checkbox"/> Suppliers or vendors
3. 4131 TSI INC 500 CARDIGAN RD SHOREVIEW, MN 55126	12/12/2018	\$10,062	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TSI INC		\$10,062	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4132 TSU TREE SERVICE UNLIMITED INC 5531 SILVER LODGE DR PLACERVILLE, CA 95667	10/31/2018	\$76,727	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$1,636	
	11/2/2018	\$36,549	
	11/7/2018	\$13,136	
	11/9/2018	\$3,212	
	11/15/2018	\$6,161	
	11/16/2018	\$5,395	
	11/17/2018	\$57,410	
	11/20/2018	\$91,709	
	11/21/2018	\$54,725	
	11/24/2018	\$7,377	
	11/29/2018	\$19,021	
	11/30/2018	\$100,011	
	12/5/2018	\$67,311	
	12/8/2018	\$42,153	
	12/13/2018	\$20,346	
	12/13/2018	(\$377)	
	12/19/2018	\$36,394	
	12/20/2018	\$131,735	
	12/26/2018	\$59,060	
	12/28/2018	\$36,550	
	12/29/2018	\$58,945	
	1/1/2019	\$34,666	
	1/2/2019	\$2,615	
	1/19/2019	\$31,870	
TOTAL TSU TREE SERVICE UNLIMITED INC		<u>\$994,335</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4133 TU,YEN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/20/2018	\$7,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL TU,YEN		\$7,193	
3. 4134 TULLETT PREBON AMERICAS CORP 101 HUDSON ST JERSEY CITY, NJ	11/24/2018	\$135	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/12/2018	\$3,000	
	12/26/2018	\$1,371	
	1/25/2019	\$877	
	1/25/2019	\$1,500	
TOTAL TULLETT PREBON AMERICAS CORP		\$6,883	
3. 4135 TULSA INSPECTION RESOURCES LLC 5727 S LEWIS AVE STE 300 TULSA, OK 74105	11/17/2018	\$20,523	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/21/2018	(\$6,619)	
	11/21/2018	\$26,335	
	11/28/2018	\$10,070	
	11/29/2018	\$2,544,240	
	12/15/2018	\$36,564	
	12/25/2018	\$6,619	
	12/28/2018	\$1,214,329	
	12/29/2018	\$770,126	
	1/1/2019	\$29,978	
	1/3/2019	\$44,046	
	1/26/2019	\$969,431	
TOTAL TULSA INSPECTION RESOURCES LLC		\$5,665,641	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4136 TUNNEL HILL HYDRO LLC 7311 GREENHAVEN DR STE 275 SACRAMENTO, CA 95831	11/30/2018	\$10,336	<input type="checkbox"/> Secured debt
	12/28/2018	\$10,429	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$8,583	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TUNNEL HILL HYDRO LLC		\$29,348	
3. 4137 TUOLUMNE COUNTY 99 N WASHINGTON ST SONORA, CA 95370	12/10/2018	\$8,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL TUOLUMNE COUNTY		\$8,000	
3. 4138 TUOLUMNE VISTA FARMS 2708 HYANNIS CIR MODESTO, CA 95369	11/29/2018	\$42,671	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL TUOLUMNE VISTA FARMS		\$42,671	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4139 TURLOCK IRRIGATION DISTRICT 333 EAST CANAL DR TURLOCK, CA 95381	10/31/2018	\$162	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$965	
	11/8/2018	\$33	
	11/10/2018	\$14	
	11/13/2018	\$1,956	
	11/14/2018	\$33	
	11/15/2018	\$59	
	11/22/2018	\$31	
	11/23/2018	\$41	
	11/24/2018	\$28	
	11/27/2018	\$14	
	11/28/2018	\$42	
	11/29/2018	\$963	
	12/6/2018	\$917	
	12/8/2018	\$151	
	12/12/2018	\$14	
	12/14/2018	\$1,698	
	12/15/2018	\$31	
	12/18/2018	\$11	
	12/19/2018	\$7,861	
	12/21/2018	\$526	
	12/22/2018	\$54	
	12/26/2018	\$38	
	12/27/2018	\$11	
	12/28/2018	\$44	
	12/29/2018	\$25	
	1/5/2019	\$1,030	
	1/9/2019	\$1,247	
	1/10/2019	\$64	
	1/17/2019	\$537	
	1/19/2019	\$30	
	1/24/2019	\$92	
	1/25/2019	\$53	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/26/2019	\$11	
TOTAL TURLOCK IRRIGATION DISTRICT		\$18,787	
3. 4140 TURNER CONSTRUCTION COMPANY 343 SANSOME ST STE 500 SAN FRANCISCO, CA 94104	11/9/2018	\$192,502	<input type="checkbox"/> Secured debt
	11/19/2018	\$0	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$1,957,988	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$570,002	<input type="checkbox"/> Services
	12/4/2018	\$963,573	<input type="checkbox"/> Other _____
	12/8/2018	\$5,237,284	
	12/13/2018	\$29,870	
	12/22/2018	\$1,040,346	
	12/28/2018	\$233,331	
	12/29/2018	\$3,171,166	
	1/3/2019	\$32,881	
	1/4/2019	\$166,666	
	1/10/2019	\$77,481	
TOTAL TURNER CONSTRUCTION COMPANY		\$13,673,089	
3. 4141 TURNER TRANS LIFT INC 520 E NORRIS RD BAKERSFIELD, CA 93308	11/14/2018	\$897	<input type="checkbox"/> Secured debt
	11/29/2018	\$7,419	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$7,868	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$1,387	<input type="checkbox"/> Services
	1/2/2019	\$1,224	<input type="checkbox"/> Other _____
	1/4/2019	\$2,664	
TOTAL TURNER TRANS LIFT INC		\$21,459	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4142 TURTLE COVE MARINA LLC 1100 LONDON BRIDGE RD STE G-10 LAKE HAVASU, AZ 86404	11/2/2018	\$2,800	<input type="checkbox"/> Secured debt
	12/4/2018	\$2,800	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$3,766	<input type="checkbox"/> Suppliers or vendors
	1/3/2019	\$2,800	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TURTLE COVE MARINA LLC		\$12,166	
3. 4143 TUSCAN RIDGE ASSOCIATES LLC 15032 LITTLE RON RD CHICO, CA 95973	11/1/2018	\$13,680	<input type="checkbox"/> Secured debt
	11/13/2018	\$15,035	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$12,328	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$847,750	<input type="checkbox"/> Services
	11/29/2018	\$14,533	<input type="checkbox"/> Other _____
	12/11/2018	\$510,091	
	1/11/2019	\$658,803	
		1/18/2019	\$174,627
TOTAL TUSCAN RIDGE ASSOCIATES LLC		\$2,246,847	
3. 4144 TUSKER CORP 3636 BUCHANAN ST SAN FRANCISCO, CA 94123	11/5/2018	\$1,155	<input type="checkbox"/> Secured debt
	11/21/2018	\$85	<input type="checkbox"/> Unsecured loan repayment
	11/25/2018	\$14,039	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$14,039	<input checked="" type="checkbox"/> Services
	12/25/2018	\$191	<input type="checkbox"/> Other _____
TOTAL TUSKER CORP		\$29,509	

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3. 4145 TWENTY FIRST CENTURY 11808 MIRACLE HILLS DR FLR 3 OMAHA, NE 68154	11/16/2018	\$121,235	<input type="checkbox"/> Secured debt
	12/8/2018	\$60,106	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$60,089	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TWENTY FIRST CENTURY		\$241,430	
3. 4146 TWIN EAGLE RESOURCE MANAGEMENT LLC 8847 W SAM HOUSTON PKWY N HOUSTON, TX 77040	11/24/2018	\$338,694	<input type="checkbox"/> Secured debt
	12/26/2018	\$244,399	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$1,400,000	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TWIN EAGLE RESOURCE MANAGEMENT LLC		\$1,983,092	
3. 4147 TWM INDUSTRIES, LP 899 CHERRY AVE SAN BRUNO, CA 94066	12/21/2018	\$7,029	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TWM INDUSTRIES, LP		\$7,029	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 4148 TYCO ELECTRONICS CORP 8000 PURFOY RD FUQUAY-VARINA, NC 27526	11/17/2018	\$47,806	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL TYCO ELECTRONICS CORP		\$47,806	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 4149 TYCO INTEGRATED SECURITY LLC 4700 EXCHANGE CT STE 300 BOCA RATON, FL 33431	11/14/2018	\$80,066	<input type="checkbox"/> Secured debt
	12/12/2018	\$10,948	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$8,138	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TYCO INTEGRATED SECURITY LLC		\$99,152	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4150 TYNDALE ENTERPRISES INC 5050 APPLEBUTTER RD PIPERSVILLE, PA 18947	12/7/2018	\$23,545	<input type="checkbox"/> Secured debt
	12/12/2018	\$41,174	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$49,748	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$5,295	<input checked="" type="checkbox"/> Services
	12/29/2018	\$13,958	<input type="checkbox"/> Other _____
	1/17/2019	\$4,992	
TOTAL TYNDALE ENTERPRISES INC		\$138,712	
3. 4151 UAG STEVENS CREEK II, INC 3350 STEVENS CREEK BLVD SAN JOSE, CA 95117	1/8/2019	\$23,578	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL UAG STEVENS CREEK II, INC		\$23,578	
3. 4152 UBALDO GARCIA CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$5,541	<input type="checkbox"/> Secured debt
	1/14/2019	\$3,314	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$8,379	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL UBALDO GARCIA		\$17,234	
3. 4153 UC BLOCK 3 ASSOCIATES 10877 WILSHIRE BLVD 12TH FLOOR LOS ANGELES, CA 90024	11/7/2018	\$16,478	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,779	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL UC BLOCK 3 ASSOCIATES		\$19,257	
3. 4154 UC REGENTS 2087 ADDISON ST 2ND FL BERKELEY, CA	1/28/2019	\$82,388	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UC REGENTS		\$82,388	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4155 UCLA FOUNDATION 10920 WILSHIRE BLVD 14TH FL LOS ANGELES, CA 90024	12/28/2018	\$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL UCLA FOUNDATION		\$200,000	
3. 4156 UCP EAST GARRISON, LLC 99 ALMADEN BLVD. STE# 400 SAN JOSE, CA 95113	11/29/2018	\$3,672	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$306	
	12/18/2018	\$3,060	
	12/21/2018	\$1,836	
	12/31/2018	\$306	
TOTAL UCP EAST GARRISON, LLC		\$9,180	
3. 4157 UCP KERMAN, LLC 7815 N. PALM AVENUE, SUITE 101 FRESNO, CA 93711	11/7/2018	\$614	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$2,274	
	12/10/2018	\$1,024	
	12/26/2018	\$4,753	
	1/8/2019	\$1,243	
TOTAL UCP KERMAN, LLC		\$9,909	
3. 4158 UCP MEADOWOOD III, LLC 7815 N PALM AVE., SUITE #101 FRESNO, CA 93711	11/7/2018	\$1,755	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$2,636	
	12/10/2018	\$585	
	12/18/2018	\$1,464	
	12/21/2018	\$1,175	
	12/31/2018	\$587	
	1/8/2019	\$2,636	
TOTAL UCP MEADOWOOD III, LLC		\$10,838	

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☐ None

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3. 4159 UCP, LLC 99 ALMADEN BLVD. #400 SAN JOSE, CA 95113	11/7/2018	\$5,038	<input type="checkbox"/> Secured debt
	11/29/2018	\$594	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,783	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$1,189	<input type="checkbox"/> Services
	12/21/2018	\$1,889	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/31/2018	\$297	
	1/8/2019	\$594	
	1/17/2019	\$297	
TOTAL UCP, LLC		\$11,682	
3. 4160 UL VERIFICATION SERVICES INC 333 PFINGSTEN RD NORTHBROOK, IL 60062	12/14/2018	\$3,480	<input type="checkbox"/> Secured debt
	1/10/2019	\$35,868	<input type="checkbox"/> Unsecured loan repayment
	1/23/2019	\$29,475	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$4,080	<input type="checkbox"/> Services
TOTAL UL VERIFICATION SERVICES INC		\$72,903	<input type="checkbox"/> Other _____
3. 4161 ULTRA PETROLEUM CORP 116 INVERNESS DR E STE # 400 ENGLEWOOD, CO 80112	11/24/2018	\$5,797,000	<input type="checkbox"/> Secured debt
	12/26/2018	\$4,830,018	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$15,847,861	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$4,584,939	<input type="checkbox"/> Services
TOTAL ULTRA PETROLEUM CORP		\$31,059,818	<input type="checkbox"/> Other _____

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3. 4162 UMB BANK NA NW 6333 MINNEAPOLIS, MN 55485	11/29/2018	\$6,255	<input type="checkbox"/> Secured debt
	12/10/2018	\$7,222	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$6,120	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$43,654	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UMB BANK NA		\$63,251	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4163 UNDERGROUND CONSTRUCTION CO INC 5145 INDUSTRIAL WAY BENICIA, CA 94510	11/2/2018	\$913,848	<input type="checkbox"/> Secured debt
	11/3/2018	\$82,836	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$40,554	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	(\$22,353)	<input type="checkbox"/> Services
	11/8/2018	\$1,592,591	<input type="checkbox"/> Other _____
	11/9/2018	\$262,023	
	11/10/2018	\$80,252	
	11/13/2018	(\$162,775)	
	11/13/2018	\$185,686	
	11/15/2018	\$950,063	
	11/15/2018	(\$35,772)	
	11/16/2018	\$294,000	
	11/17/2018	\$969,249	
	11/20/2018	\$643,099	
	11/22/2018	\$231,634	
	11/23/2018	\$1,980,717	
	11/24/2018	\$348,828	
	11/27/2018	\$924,833	
	11/28/2018	\$878,548	
	11/30/2018	\$1,771,122	
	11/30/2018	(\$6,787)	
	12/1/2018	\$209,783	
	12/5/2018	\$48,213	
	12/11/2018	\$22,412	
	12/13/2018	\$33,928	
	12/14/2018	(\$5,644)	
	12/14/2018	\$1,558,844	
	12/15/2018	\$69,715	
	12/19/2018	(\$13,950)	
	12/19/2018	\$46,850	
	12/20/2018	\$466,015	
	12/21/2018	\$58,231	
	12/28/2018	(\$67,768)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/28/2018	\$1,281,011	
	12/29/2018	\$76,939	
	1/1/2019	\$30,330	
	1/3/2019	\$75,468	
	1/4/2019	\$743,805	
	1/10/2019	\$119,567	
	1/11/2019	\$34,716	
	1/16/2019	\$170,286	
TOTAL UNDERGROUND CONSTRUCTION CO INC		\$16,880,948	
3. 4164 UNGERBOECK SYSTEMS INTERNATIONAL 100 UNGERBOECK PARK O'FALLON, MO 63368	12/28/2018	\$29,331	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNGERBOECK SYSTEMS INTERNATIONAL		\$29,331	
3. 4165 UNIFY CONSULTING LLC 1518 1ST AVE S STE 201 SEATTLE, WA 98134	11/28/2018	\$60,701	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$88,945	
TOTAL UNIFY CONSULTING LLC		\$149,646	
3. 4166 UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ STE 6TH FL CAMBRIDGE, MA	11/27/2018	\$36,745	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNION OF CONCERNED SCIENTISTS		\$36,745	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4167 UNION PACIFIC RAILROAD CO 1400 DOUGLAS ST MS#1750 OMAHA, NE	11/7/2018	\$11,000	<input type="checkbox"/> Secured debt
	11/20/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$3,000	<input checked="" type="checkbox"/> Suppliers or vendors
	12/18/2018	\$5,000	<input type="checkbox"/> Services
	1/8/2019	\$127,735	<input type="checkbox"/> Other _____
	1/10/2019	\$108,085	
	1/14/2019	\$4,000	
	1/25/2019	\$505	
	1/28/2019	(\$1,550)	
	1/28/2019	(\$1,945)	
TOTAL UNION PACIFIC RAILROAD CO		\$256,830	
3. 4168 UNION PACIFIC RAILROAD COMPANY 12567 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	1/2/2019	\$11,263	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL UNION PACIFIC RAILROAD COMPANY		\$11,263	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment _____
3. 4169 UNISONT ENGINEERING INC 333 HEGENBERGER RD STE 310 OAKLAND, CA	11/14/2018	\$16,905	<input type="checkbox"/> Secured debt
	12/13/2018	\$20,580	<input type="checkbox"/> Unsecured loan repayment
TOTAL UNISONT ENGINEERING INC		\$37,485	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 4170 UNITECH SERVICES GROUP 138 LONGMEADOW ST LONGMEADOW, MA	12/13/2018	\$11,401	<input type="checkbox"/> Secured debt
	12/19/2018	\$88,560	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$11,018	<input checked="" type="checkbox"/> Suppliers or vendors
	1/11/2019	\$12,755	<input type="checkbox"/> Services
TOTAL UNITECH SERVICES GROUP		\$123,734	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4171 UNITED ENERGY TRADING LLC 919 S 7TH ST STE 405 BISMARCK, ND	10/31/2018	\$43,093	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$35,376	
	11/2/2018	\$23,422	
	11/3/2018	\$30,397	
	11/6/2018	\$41,476	
	11/7/2018	\$49,400	
	11/8/2018	\$33,905	
	11/9/2018	\$28,062	
	11/10/2018	\$27,013	
	11/13/2018	\$23,575	
	11/15/2018	\$65,685	
	11/16/2018	\$32,849	
	11/17/2018	\$27,313	
	11/20/2018	\$35,084	
	11/21/2018	\$45,379	
	11/22/2018	\$32,082	
	11/23/2018	\$30,792	
	11/28/2018	\$68,920	
	11/29/2018	\$32,654	
	11/30/2018	\$31,403	
	12/4/2018	\$2,589	
	12/5/2018	\$65,539	
	12/6/2018	\$51,760	
	12/7/2018	\$52,574	
	12/8/2018	\$34,657	
	12/11/2018	\$39,594	
	12/13/2018	\$96,278	
	12/14/2018	\$61,755	
	12/15/2018	\$49,385	
	12/18/2018	\$46,264	
	12/19/2018	\$82,140	
	12/20/2018	\$58,792	
	12/21/2018	\$58,942	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$55,057	
	12/25/2018	\$53,455	
	12/26/2018	\$2,446	
	12/26/2018	\$80,886	
	12/28/2018	\$69,150	
	12/29/2018	\$64,175	
	1/1/2019	\$53,929	
	1/2/2019	\$104,659	
	1/4/2019	\$94,215	
	1/5/2019	\$68,808	
	1/8/2019	\$67,438	
	1/9/2019	\$111,735	
	1/10/2019	\$71,029	
	1/11/2019	\$73,983	
	1/12/2019	\$74,763	
	1/15/2019	\$65,931	
	1/16/2019	\$127,817	
	1/17/2019	\$89,758	
	1/18/2019	\$111,939	
	1/19/2019	\$114,368	
	1/22/2019	\$93,801	
	1/24/2019	\$155,527	
	1/25/2019	\$120,385	
	1/26/2019	\$93,982	
TOTAL UNITED ENERGY TRADING LLC		<u>\$3,457,389</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4172 UNITED RENTALS (NORTH AMERICA) INC 100 FIRST STAMFORD PLACE STE 700 STAMFORD, CT	11/2/2018	\$154,170	<input type="checkbox"/> Secured debt
	11/3/2018	\$546	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$41,794	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$173,113	<input type="checkbox"/> Services
	11/8/2018	\$35,098	<input type="checkbox"/> Other _____
	11/9/2018	\$34,882	
	11/13/2018	\$84,961	
	11/14/2018	\$59,298	
	11/15/2018	\$4,313	
	11/21/2018	\$3,715	
	11/30/2018	\$51,585	
	12/1/2018	\$5,859	
	12/5/2018	\$17,111	
	12/6/2018	\$247,398	
	12/8/2018	\$1,232	
	12/11/2018	\$9,796	
	12/12/2018	\$58,350	
	12/13/2018	\$118,515	
	12/14/2018	\$134,303	
	12/15/2018	\$658	
	12/18/2018	\$1,263	
	12/20/2018	\$66,634	
	12/21/2018	\$5,239	
	12/25/2018	\$6,589	
	12/26/2018	\$32,034	
	12/27/2018	\$64,556	
	12/28/2018	\$132,944	
	12/29/2018	\$156,006	
	1/1/2019	\$117,193	
	1/2/2019	\$20,577	
	1/3/2019	\$59,073	
	1/4/2019	\$10,461	
	1/5/2019	\$41,128	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	(\$4,175)	
	1/11/2019	\$42,405	
TOTAL UNITED RENTALS (NORTH AMERICA) INC		\$1,988,622	
3. 4173 UNITED STATES DEPT OF THE INTERIOR 2550 NORTH STATE ST UKIAH, CA 95482	11/26/2018	\$26,496	<input type="checkbox"/> Secured debt
	12/10/2018	\$4,488	<input type="checkbox"/> Unsecured loan repayment
	12/17/2018	\$661	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNITED STATES DEPT OF THE INTERIOR		\$31,645	
3. 4174 UNITED STATES GENERAL SERVICES ADMINISTRATION ATTN UNITED STATES GENERAL SERVICES ADMINISTRATION 50 UNITED NATIONS PLAZA SAN FRANCISCO, CA 94102	12/10/2018	\$1,920	<input type="checkbox"/> Secured debt
	1/25/2019	\$23,243	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL UNITED STATES GENERAL SERVICES ADMINISTRATION		\$25,163	
3. 4175 UNITEDLEX CORPORATION 6130 SPRINT PARKWAY STE 300 OVERLAND PARK, KS 66211	11/28/2018	\$41,337	<input type="checkbox"/> Secured debt
	12/19/2018	\$47,712	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$25,054	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$25,054)	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNITEDLEX CORPORATION		\$89,049	
3. 4176 UNIVAR USA INC LOS ANGELES 2600 S GARFIELD AVE CITY OF COMMERCE, CA 90040	11/9/2018	\$610	<input type="checkbox"/> Secured debt
	12/27/2018	\$12,940	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$1,221	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2019	\$1,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNIVAR USA INC LOS ANGELES		\$15,770	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4177 UNIVAR USA INC- SAN JOSE 2256 JUNCTION AVE SAN JOSE, CA 95131	11/23/2018	\$51,805	<input type="checkbox"/> Secured debt
	1/15/2019	\$8,660	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$29,394	<input checked="" type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$29,394)	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNIVAR USA INC- SAN JOSE		\$60,465	
3. 4178 UNIVERSAL RECYCLING SOLUTIONS INC 231 MARKET PL #620 SAN RAMON, CA 94583	11/6/2018	\$2,675	<input type="checkbox"/> Secured debt
	12/21/2018	\$10,833	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNIVERSAL RECYCLING SOLUTIONS INC		\$13,508	
3. 4179 UNIVERSITY BUSINESS PARK LLC 2857 MISSION ST SANTA CRUZ, CA 95060-5756	12/14/2018	\$68,380	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL UNIVERSITY BUSINESS PARK LLC		\$68,380	
3. 4180 UNIVERSITY CORPORATION SF STATE 1600 HOLLOWAY AVE ADM 361 SAN FRANCISCO, CA 94132	11/5/2018	\$1,200,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNIVERSITY CORPORATION SF STATE		\$1,200,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4181 UNIVERSITY DISTRICT LLC 500 LA GONDA WAY #100 DANVILLE, CA 94526	11/7/2018	\$612	<input type="checkbox"/> Secured debt
	11/7/2018	\$8,140	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$978	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$3,757	<input type="checkbox"/> Services
	12/10/2018	\$489	<input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$734	
	12/21/2018	\$626	
	1/8/2019	\$245	
	1/8/2019	\$2,505	
	1/17/2019	\$626	
TOTAL UNIVERSITY DISTRICT LLC		\$18,712	
3. 4182 UNIVERSITY DISTRICT, LLC 500 LA GONDA WAY #500 DANVILLE, CA 94526	11/29/2018	\$2,366	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,426	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$951	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$238	<input type="checkbox"/> Services
	1/8/2019	\$238	<input checked="" type="checkbox"/> Other Customer-Related
	1/8/2019	\$1,774	
TOTAL UNIVERSITY DISTRICT, LLC		\$6,993	
3. 4183 UNIVERSITY OF CALIFORNIA 2547 CHANNING WAY STE 5180 BERKELEY, CA	11/27/2018	\$35,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL UNIVERSITY OF CALIFORNIA		\$35,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
3. 4184 UNIVERSITY OF CALIFORNIA BERKELEY ATTN SARA SHIRAZI -PRJ-00107113 1936 UNIVERSITY AVE., 2ND FLR BERKELEY, CA 94704	11/20/2018	\$63,183	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL UNIVERSITY OF CALIFORNIA BERKELEY		\$63,183	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4185 UPPINGTON,JEFFREY CONFIDENTIAL - AVAILABLE UPON REQUEST	1/18/2019	\$6,584	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL UPPINGTON,JEFFREY		\$6,584	
3. 4186 URENCO LIMITED 18 OXFORD RD MARLOW, BUCKS	12/27/2018	\$8,933,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL URENCO LIMITED		\$8,933,500	
3. 4187 URN CONSULTING INC 818 KALI PL ROCKLIN, CA 95765	11/28/2018 12/4/2018	\$31,110 \$78,508	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL URN CONSULTING INC		\$109,618	
3. 4188 US ARMY CORPS OF ENGINEERS 1325 J ST SACRAMENTO, CA 95814	12/31/2018	\$148,920	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL US ARMY CORPS OF ENGINEERS		\$148,920	
3. 4189 US ARMY GARRISON POM ATTN JAY TULLEY DPW BLDG 4455 OMC PRESIDIO OF MONTEREY, CA 93944	1/8/2019	\$36,557	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL US ARMY GARRISON POM		\$36,557	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4190 US BANK ONE CALIFORNIA ST STE1000 SAN FRANCISCO, CA 94111	11/1/2018	\$59,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$39,644	
	11/20/2018	\$21,753,102	
	11/29/2018	\$3,222,406	
	12/3/2018	\$3,000,000	
	12/5/2018	\$243,663	
	12/6/2018	\$675,575	
	12/10/2018	\$3,500,000	
	12/11/2018	\$255,000	
	12/14/2018	\$4,292,432	
	12/20/2018	\$188,540	
	12/21/2018	\$2,386,215	
	12/26/2018	\$3,030,000	
	12/27/2018	\$625,000	
	1/3/2019	\$661,816	
	1/14/2019	\$3,000,000	
	1/15/2019	\$99,293	
	1/16/2019	\$2,189,681	
	1/17/2019	\$312,500	
	1/22/2019	\$2,500,000	
	1/24/2019	\$312,500	
TOTAL US BANK		\$52,347,293	
3. 4191 US BANK TRUST NA 1 CALIFORNIA ST #2100 SAN FRANCISCO, CA 94111	11/30/2018	\$185,687	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/8/2018	\$2,637,450	
	12/19/2018	\$114,532	
	1/11/2019	\$93,309	
TOTAL US BANK TRUST NA		\$3,030,979	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4192 US DEPARTMENT OF THE INTERIOR 7401 W MANSFIELD AVE MS D-2777 LAKEWOOD, CO 80235	12/20/2018	\$168,170	<input type="checkbox"/> Secured debt
	1/10/2019	\$37,490	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL US DEPARTMENT OF THE INTERIOR		\$205,660	
3. 4193 US DEPT OF ENERGY PORTLAND, OR	11/5/2018	\$341	<input type="checkbox"/> Secured debt
	11/26/2018	\$18,505	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$29,378	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$28,043	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL US DEPT OF ENERGY		\$76,266	
3. 4194 US ECOLOGY INC 101 S CAPITOL BLVD STE 1000 BOISE, ID 83702	11/13/2018	\$178,377	<input type="checkbox"/> Secured debt
	11/20/2018	\$1,025,868	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$129,729	<input checked="" type="checkbox"/> Suppliers or vendors
	12/25/2018	\$1,276,105	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL US ECOLOGY INC		\$2,610,079	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4195 US FOREST SERVICE LOS ANGELES, CA	11/20/2018	\$90,090	<input type="checkbox"/> Secured debt
	12/4/2018	\$68,381	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$45,771	<input checked="" type="checkbox"/> Suppliers or vendors
	12/10/2018	\$31,906	<input type="checkbox"/> Services
	12/12/2018	\$199,459	<input type="checkbox"/> Other _____
	12/13/2018	\$64	
	12/17/2018	\$139,495	
	12/19/2018	\$84,665	
	12/20/2018	\$113,241	
	12/21/2018	\$947	
	12/26/2018	\$42,855	
	12/27/2018	\$6,245	
	12/31/2018	\$32,985	
	1/8/2019	\$2,750	
	1/16/2019	\$30,030	
	1/28/2019	\$90,090	
TOTAL US FOREST SERVICE		\$978,974	
3. 4196 US NUCLEAR REGULATORY COMMISSION ST. LOUIS, MO	11/16/2018	\$123,663	<input type="checkbox"/> Secured debt
	11/19/2018	\$773,070	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$49,500	<input type="checkbox"/> Suppliers or vendors
	1/17/2019	\$2,265,500	<input checked="" type="checkbox"/> Other Taxes _____
TOTAL US NUCLEAR REGULATORY COMMISSION		\$3,211,733	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4197 US POWER SERVICES LLC 6485 SHILOH RD STE B-700 ALPHARETTA, GA 30005	11/1/2018	\$38,298	<input type="checkbox"/> Secured debt
	11/2/2018	\$17,993	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$27,440	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$88,024	<input type="checkbox"/> Services
	1/5/2019	\$270	<input type="checkbox"/> Other _____
TOTAL US POWER SERVICES LLC		\$172,025	
3. 4198 US TELEPACIFIC CORP 515 S FLOWER ST 47TH FLR LOS ANGELES, CA 90071	11/20/2018	\$51,801	<input type="checkbox"/> Secured debt
	12/18/2018	\$48,260	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$9,558	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$51,711	<input type="checkbox"/> Services
TOTAL US TELEPACIFIC CORP		\$161,330	<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4199 USA WASTE OF CALIFORNIA LOS ANGELES, CA	11/13/2018	\$1,735	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/16/2018	\$133	
	11/16/2018	\$483	
	11/16/2018	\$2,748	
	11/16/2018	\$1,723	
	11/16/2018	\$1,973	
	11/19/2018	\$18,762	
	11/28/2018	\$28,033	
	11/28/2018	\$620	
	11/30/2018	\$200	
	12/10/2018	\$846	
	12/10/2018	\$1,616	
	12/11/2018	\$119	
	12/17/2018	\$420	
	12/17/2018	\$186	
	12/17/2018	\$34	
	12/17/2018	\$4,386	
	12/24/2018	\$16,845	
	1/8/2019	\$1,278	
	1/8/2019	\$2,183	
	1/8/2019	\$1,149	
	1/9/2019	\$22,966	
	1/14/2019	\$3,512	
	1/15/2019	\$1,149	
	1/17/2019	\$159	
	1/17/2019	\$1,185	
	1/17/2019	\$743	
	1/17/2019	\$1,735	
	1/17/2019	\$2,316	
TOTAL USA WASTE OF CALIFORNIA		\$119,236	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4200 USDI-BUREAU OF LAND MANAGEMENT 708 W 12TH ST ALTURAS, CA 96101	11/27/2018	\$15,993	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL USDI-BUREAU OF LAND MANAGEMENT		\$15,993	
3. 4201 USENGINEERING SOLUTIONS CORP 3 LEWIS ST HARTFORD, CT	11/19/2018	\$190,570	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL USENGINEERING SOLUTIONS CORP		\$190,570	
3. 4202 USGS NATIONAL CENTER MS 270 271 NATIONAL CENTER RESTON, VA 20192	1/28/2019	\$67,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL USGS NATIONAL CENTER MS 270		\$67,000	
3. 4203 USRPI REIT INC 30 HUDSON ST 15TH FL JERSEY CITY, NJ	11/25/2018	\$45,502	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/5/2018	\$8,451	
	12/25/2018	\$45,502	
	12/25/2018	\$17,894	
	1/15/2019	\$6,412	
TOTAL USRPI REIT INC		\$123,761	
3. 4204 UTICA WATER AND POWER AUTHORITY 1168 BOOSTER WAY ANGELS CAMP, CA 95222	10/31/2018	\$48,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$60,813	
	12/29/2018	\$3,600	
	1/25/2019	\$25,006	
TOTAL UTICA WATER AND POWER AUTHORITY		\$137,569	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4205 UTILICOR TECHNOLOGIES INC 49 SHEFFIELD ST TORONTO, ON	11/30/2018	\$7,680	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UTILICOR TECHNOLOGIES INC		\$7,680	
3. 4206 UTILITIES AVIATION SPECIALISTS INC CROWN POINT, IN	11/10/2018	\$3,327	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/27/2018	\$7,920	
	1/4/2019	\$97,623	
	1/26/2019	\$1,504	
TOTAL UTILITIES AVIATION SPECIALISTS INC		\$110,374	
3. 4207 UTILITIES INTERNATIONAL INC 161 N CLARK ST #3400 CHICAGO, IL 60601	11/8/2018	\$54,703	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2018	\$29,048	
	12/26/2018	\$101,434	
	1/8/2019	\$15,828	
TOTAL UTILITIES INTERNATIONAL INC		\$201,012	
3. 4208 UTILITIES SERVICE ALLIANCE INC 9200 INDIAN CREEK PKWY #201 OVERLAND PARK, KS 66210	12/11/2018	\$10,833	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UTILITIES SERVICE ALLIANCE INC		\$10,833	
3. 4209 UTILITY CONSULTING GROUP LLC 23679 CALABASAS RD STE 263 CALABASAS, CA 91302	11/3/2018	\$210,096	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/23/2018	\$139,789	
	11/24/2018	\$53,547	
	12/22/2018	\$133,797	
	12/22/2018	(\$45,263)	
TOTAL UTILITY CONSULTING GROUP LLC		\$491,967	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4210 UTILITY CONSUMERS ACTION NETWORK 3405 KENYON ST STE 401 SAN DIEGO, CA 92110	11/21/2018	\$52,689	<input type="checkbox"/> Secured debt
	12/26/2018	\$75,148	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UTILITY CONSUMERS ACTION NETWORK		\$127,837	
3. 4211 UTILITY DATA CONTRACTORS INC 82 INVERNESS DR EAST STE A1 ENGLEWOOD, CO 80112	11/3/2018	\$309	<input type="checkbox"/> Secured debt
	11/9/2018	\$66,227	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$307,299	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$513,846	<input type="checkbox"/> Services
	11/23/2018	\$32,192	<input type="checkbox"/> Other _____
	11/28/2018	\$351,657	
	12/1/2018	\$30,988	
	12/20/2018	\$10,821	
	12/21/2018	\$233,193	
	12/22/2018	\$16,333	
	12/25/2018	\$334,584	
	12/26/2018	\$322,550	
	12/27/2018	\$179,008	
	12/28/2018	\$0	
	1/4/2019	\$83,677	
	1/5/2019	\$299,974	
TOTAL UTILITY DATA CONTRACTORS INC		\$2,782,658	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4212 UTILITY SYSTEM EFFICIENCIES INC 2108 MARCHITA WAY CARMICHAEL, CA 95608	10/31/2018	\$96,000	<input type="checkbox"/> Secured debt
	11/3/2018	\$12,701	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$15,480	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$19,286	<input type="checkbox"/> Services
	12/15/2018	\$21,323	<input type="checkbox"/> Other _____
	12/29/2018	\$11,525	
TOTAL UTILITY SYSTEM EFFICIENCIES INC		\$176,315	
3. 4213 UTILITY TREE SERVICE INC 708 BLAIR MILL RD WILLOW GROVE, PA 19090	10/31/2018	\$539,615	<input type="checkbox"/> Secured debt
	11/8/2018	\$263,733	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$1,019,543	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,853,960	<input type="checkbox"/> Services
	12/1/2018	\$259,259	<input type="checkbox"/> Other _____
	12/7/2018	\$3,078,531	
	12/13/2018	\$77,358	
	12/19/2018	\$3,040,052	
	12/22/2018	\$332,100	
	12/25/2018	\$436,577	
	12/29/2018	\$1,000,264	
	1/1/2019	\$521,281	
	1/10/2019	\$917,338	
	1/18/2019	\$73,058	
	1/25/2019	\$712,046	
	1/26/2019	\$2,621	
TOTAL UTILITY TREE SERVICE INC		\$14,127,334	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4214 UTILITY TREE SERVICE LLC 1237 DOKER DR MODESTO, CA 95351	10/31/2018	\$589,480	<input type="checkbox"/> Secured debt
	11/1/2018	\$4,342	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$20,078	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$803,355	<input type="checkbox"/> Services
	11/8/2018	\$18,166	<input type="checkbox"/> Other _____
	11/10/2018	\$6,901	
	11/15/2018	\$1,209,655	
	11/15/2018	\$1,617	
	11/16/2018	\$54,346	
	11/17/2018	\$7,653	
	11/21/2018	\$4,059	
	11/24/2018	\$65,424	
	11/28/2018	\$1,822,299	
	12/1/2018	\$701,096	
	12/1/2018	\$13,275	
	12/7/2018	\$378,575	
	12/7/2018	\$48,773	
	12/8/2018	\$19,768	
	12/13/2018	\$168,787	
	12/15/2018	\$21,230	
	12/19/2018	\$3,662,832	
	12/22/2018	\$1,718,310	
	12/22/2018	\$5,092	
	12/25/2018	\$586,238	
	12/26/2018	\$88,176	
	12/28/2018	\$25,733	
	12/29/2018	\$141,092	
	12/29/2018	\$634,040	
	1/1/2019	\$12,696	
	1/1/2019	\$116,878	
	1/3/2019	\$5,247	
	1/4/2019	\$7,009	
	1/5/2019	\$16,664	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/10/2019	\$210,906	
	1/12/2019	\$33,426	
	1/15/2019	\$1,746	
	1/15/2019	\$2,553	
	1/18/2019	\$1,017,111	
	1/18/2019	\$12,521	
	1/25/2019	\$833,438	
	1/26/2019	\$185,918	
	1/26/2019	\$46,254	
TOTAL UTILITY TREE SERVICE LLC		\$15,322,758	
3. 4215 UTILITYAPI INC 426 17TH ST STE 700 OAKLAND, CA 94612	12/12/2018	\$29,002	<input type="checkbox"/> Secured debt
	12/14/2018	\$32,662	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$29,414	<input type="checkbox"/> Suppliers or vendors
	1/5/2019	\$3,136	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UTILITYAPI INC		\$94,214	
3. 4216 UTILLIGENT LLC 118 E MAIN ST NEW ALBANY, OH 43054	11/8/2018	\$14,818	<input type="checkbox"/> Secured debt
	12/5/2018	\$53,949	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$42,424	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UTILLIGENT LLC		\$111,191	
3. 4217 VACOM TECHNOLOGIES ATTN CINDY SCOTT 71 ZACA LANE, SUITE 120 SAN LUIS OBISPO, CA 93401	12/27/2018	\$251,670	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL VACOM TECHNOLOGIES		\$251,670	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4218 VALERIE BALDWIN CONFIDENTIAL - AVAILABLE UPON REQUEST	1/14/2019	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VALERIE BALDWIN		\$8,120	
3. 4219 VALIN CORPORATION 1941 RINGWOOD AVE SAN JOSE, CA 95131	11/7/2018 11/15/2018 12/5/2018 12/7/2018	\$149 \$8,269 \$2,272 \$2,056	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VALIN CORPORATION		\$12,746	
3. 4220 VALLEY AIR CONDITIONING AND REPAIR INC 825 S TOPEKA FRESNO, CA 93721	11/19/2018 12/4/2018 12/14/2018	\$748 \$4,092 \$1,890	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VALLEY AIR CONDITIONING AND REPAIR		\$6,730	
3. 4221 VALLEY BIBLE CHURCH 1477 WILLOW AVENUE HERCULES, CA 94547	12/4/2018	\$13,453	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VALLEY BIBLE CHURCH		\$13,453	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4222 VALLEY CLEAN ENERGY ALLIANCE 23 RUSSELL BLVD DAVIS, CA 95616	10/31/2018	\$181,081	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$350,462	
	11/2/2018	\$125,561	
	11/3/2018	\$143,706	
	11/6/2018	\$244,085	
	11/7/2018	\$411,883	
	11/8/2018	\$406,968	
	11/9/2018	\$208,595	
	11/10/2018	\$160,658	
	11/13/2018	\$215,608	
	11/15/2018	\$223,985	
	11/16/2018	\$272,236	
	11/17/2018	\$95,171	
	11/20/2018	\$174,616	
	11/21/2018	\$205,754	
	11/22/2018	\$220,573	
	11/23/2018	\$244,801	
	11/28/2018	\$350,073	
	11/29/2018	\$272,572	
	11/30/2018	\$126,855	
	12/4/2018	\$2,654	
	12/5/2018	\$303,586	
	12/6/2018	\$162,093	
	12/7/2018	\$265,334	
	12/8/2018	\$193,588	
	12/11/2018	\$131,441	
	12/13/2018	\$360,063	
	12/14/2018	\$347,181	
	12/15/2018	\$124,269	
	12/18/2018	\$128,285	
	12/19/2018	\$215,663	
	12/20/2018	\$120,460	
	12/21/2018	\$139,151	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$136,522	
	12/25/2018	\$130,868	
	12/26/2018	\$200,553	
	12/28/2018	\$219,089	
	12/29/2018	\$195,037	
	1/1/2019	\$172,058	
	1/2/2019	\$127,260	
	1/4/2019	\$158,237	
	1/5/2019	\$165,565	
	1/8/2019	\$162,460	
	1/9/2019	\$217,985	
	1/10/2019	\$140,375	
	1/11/2019	\$118,253	
	1/12/2019	\$114,119	
	1/15/2019	\$128,072	
	1/16/2019	\$149,897	
	1/17/2019	\$104,791	
	1/18/2019	\$122,824	
	1/19/2019	\$109,468	
	1/22/2019	\$142,067	
	1/23/2019	\$7,747	
	1/24/2019	\$212,816	
	1/25/2019	\$153,752	
	1/26/2019	\$160,628	
TOTAL VALLEY CLEAN ENERGY ALLIANCE		\$10,679,457	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4223 VALLEY COASTAL DEVELOPMENT, LLC 1396 W HERNDON AVE SUITE 301 FRESNO, CA 93711	11/14/2018	\$2,510	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,943	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$4,524	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$497	<input type="checkbox"/> Services
	12/21/2018	\$1,943	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/26/2018	\$497	
	12/31/2018	\$248	
TOTAL VALLEY COASTAL DEVELOPMENT, LLC		<u>\$12,162</u>	
3. 4224 VALLEY VISION INC 3400 3RD AVE SACRAMENTO, CA 95817	11/21/2018	\$59,927	<input type="checkbox"/> Secured debt
	12/20/2018	\$32,697	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Taxes</u>
TOTAL VALLEY VISION INC		<u>\$92,624</u>	
3. 4225 VALUEOPTIONS OF CALIFORNIA INC 1400 CROSSWAYS BLVD STE 101 CHESAPEAKE, VA 23320	11/8/2018	\$430	<input type="checkbox"/> Secured debt
	11/28/2018	\$143,472	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$148,192	<input type="checkbox"/> Suppliers or vendors
	1/19/2019	\$134,786	<input checked="" type="checkbox"/> Services
	1/26/2019	\$156,618	<input type="checkbox"/> Other <u></u>
TOTAL VALUEOPTIONS OF CALIFORNIA INC		<u>\$583,499</u>	
3. 4226 VAN DE POL ENTERPRISES INC 4985 SOUTH AIRPORT WAY STOCKTON, CA 95201	1/18/2019	\$10,590	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL VAN DE POL ENTERPRISES INC		<u>\$10,590</u>	<input type="checkbox"/> Other <u></u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4227 VAN NESS FELDMAN LLP 1050 THOMAS JEFFERSON ST STE 7 WASHINGTON, DC 20007	11/8/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VAN NESS FELDMAN LLP		\$10,000	
3. 4228 VANCE VAN PETTEN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VANCE VAN PETTEN		\$9,280	
3. 4229 VANDEN SOLUTIONS, LLC 26 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660	11/29/2018	\$19,858	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VANDEN SOLUTIONS, LLC		\$19,858	
3. 4230 VANESSA TOMPKINS 980 HIDDEN VALLEY DRIVE PETALUMA, CA 94954	1/18/2019	\$35,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL VANESSA TOMPKINS		\$35,000	
3. 4231 VANTAGE WIND ENERGY LLC ONE S WACKER DR STE 1900 CHICAGO, IL 60606	11/26/2018 12/26/2018 1/25/2019	\$1,326,412 \$1,659,305 \$1,317,047	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VANTAGE WIND ENERGY LLC		\$4,302,764	
3. 4232 VASQUEZ COFFEE SAN FRANCISCO, CA	11/3/2018 11/3/2018 11/24/2018 12/25/2018	\$5,103 (\$94) \$9,510 \$10,088	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VASQUEZ COFFEE		\$24,608	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4233 VBG 115 SANSOME LLC 100 MONTGOMERY ST SUITE 1420 SAN FRANCISCO, CA 94104	1/24/2019	\$33,492	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VBG 115 SANSOME LLC		\$33,492	
3. 4234 VB-S1 ASSESTS LLC 750 PARK OF COMMERCE DR STE 20 BOCA RATON, FL 33487	11/25/2018	\$3,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/28/2018	\$1,874	
	12/13/2018	\$794	
	12/25/2018	\$3,630	
	12/28/2018	\$1,874	
TOTAL VB-S1 ASSESTS LLC		\$11,802	
3. 4235 VCCT INC 1747 WRIGHT AVENUE LA VERNE, CA 91750	1/15/2019	\$7,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	1/18/2019	\$68,147	
TOTAL VCCT INC		\$75,967	
3. 4236 VEDDER PRICE PC 222 N LASALLE ST CHICAGO, IL 60601	11/2/2018	\$12,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/28/2018	\$29,588	
	12/7/2018	\$11,844	
	1/9/2019	\$12,789	
	1/16/2019	\$7,395	
	1/22/2019	\$14,781	
	1/28/2019	(\$14,781)	
TOTAL VEDDER PRICE PC		\$73,964	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4237 VEEX INC 2827 LAKEVIEW CT FREMONT, CA 94538	11/9/2018	\$42,655	<input type="checkbox"/> Secured debt
	1/23/2019	\$68,619	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VEEX INC		\$111,274	
3. 4238 VEGA ENGINEERING INC 2171 JUNIPERO SERRA BLVD DALY CITY, CA 94014	11/7/2018	\$2,065	<input type="checkbox"/> Secured debt
	11/15/2018	\$77	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$10,280	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$19,504	<input type="checkbox"/> Services
	12/15/2018	\$39,828	<input type="checkbox"/> Other _____
	12/19/2018	\$44,354	
	1/12/2019	\$31,526	
TOTAL VEGA ENGINEERING INC		\$147,633	
3. 4239 VEGETATION SOLUTIONS INC 1211 PINECREST DR CONCORD, CA 94521	11/13/2018	\$8,272	<input type="checkbox"/> Secured debt
	11/24/2018	\$2,111	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$1,335	<input checked="" type="checkbox"/> Suppliers or vendors
	12/5/2018	\$2,967	<input type="checkbox"/> Services
	12/12/2018	\$9,932	<input type="checkbox"/> Other _____
	12/15/2018	\$3,307	
	12/25/2018	\$5,384	
	12/26/2018	\$6,225	
TOTAL VEGETATION SOLUTIONS INC		\$39,532	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4240 VEK CONSTRUCTION, INC. 3070 JIMMY WZAY ROSEVILLE, CA 95747	12/10/2018	\$8,015	<input type="checkbox"/> Secured debt
	12/21/2018	\$192	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$575	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL VEK CONSTRUCTION, INC.		\$8,783	
3. 4241 VEREGY CONSULTING LLC 2121 N CALIFORNIA BLVD STE 290 WALNUT CREEK, CA	11/14/2018	\$72,398	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL VEREGY CONSULTING LLC		\$72,398	
3. 4242 VERIFORCE 1575 SAWDUST RD STE 600 THE WOODLANDS, TX 77380	11/14/2018	\$1,960	<input type="checkbox"/> Secured debt
	12/15/2018	\$20,188	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$600	<input type="checkbox"/> Suppliers or vendors
	12/22/2018	\$48,700	<input checked="" type="checkbox"/> Services
	12/27/2018	\$750	<input type="checkbox"/> Other
TOTAL VERIFORCE		\$72,198	
3. 4243 VERINT AMERICAS INC 800 NORTHPOINT PKWY ALPHARETTA, GA 30005	11/15/2018	\$21,966	<input type="checkbox"/> Secured debt
	12/7/2018	\$12,808	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$10,593	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL VERINT AMERICAS INC		\$45,367	
3. 4244 VERIS CONSULTING INC 11710 PLAZA AMERICA DR STE 300 RESTON, VA 20190	12/10/2018	\$60,994	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL VERIS CONSULTING INC		\$60,994	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4245 VERISIGN INC 12061 BLUEMONT WAY RESTON, VA 20190	11/24/2018	\$9,510	<input type="checkbox"/> Secured debt
	12/27/2018	\$9,510	<input type="checkbox"/> Unsecured loan repayment
	1/26/2019	\$9,510	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERISIGN INC		\$28,530	
3. 4246 VERITAS US INC 500 E MIDDLEFIELD RD MOUNTAIN VIEW, CA 94043	1/3/2019	\$27,653	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERITAS US INC		\$27,653	
3. 4247 VERIZON BUSINESS NETWORK SERVICES ONE VERIZON WAY BASKING RIDGE, NJ	11/6/2018	\$2,503	<input type="checkbox"/> Secured debt
	11/13/2018	\$3,390	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$5,131	<input type="checkbox"/> Suppliers or vendors
	11/27/2018	\$25,485	<input checked="" type="checkbox"/> Services
	12/7/2018	\$2,503	<input type="checkbox"/> Other _____
	12/11/2018	\$4,399	
	12/18/2018	\$4,075	
	12/20/2018	\$20,796	
	1/8/2019	\$3,537	
	1/10/2019	\$3,390	
	1/15/2019	\$4,074	
	1/25/2019	\$21,318	
	1/28/2019	(\$21,318)	
TOTAL VERIZON BUSINESS NETWORK SERVICES		\$79,286	
3. 4248 VERIZON CONNECT TELO INC 20 ENTERPRISE DR STE 100 ALISO VIEJO, CA 92656	11/27/2018	\$189,883	<input type="checkbox"/> Secured debt
	11/30/2018	\$20,321	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERIZON CONNECT TELO INC		\$210,204	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4249 VERIZON GLOBAL REAL ESTATE ATTN WENDY CARLSON 61 MASONIC ST 02 FLOOR NORTHAMPTON, MA 1060	11/23/2018	\$126,023	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VERIZON GLOBAL REAL ESTATE		\$126,023	
3. 4250 VERIZON WIRELESS ATTN ANNA MARIE RICE 295 PARKSHORE DR, BLDG A (2ND FLOOR FOLSOM,, CA 95630	12/28/2018	\$26,356	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VERIZON WIRELESS		\$26,356	
3. 4251 VERMILION RESOURCE MANAGEMENT INC 41441 TOLLHOUSE RD SHAVER LAKE, CA 93664	11/2/2018	\$8,393	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/3/2018	\$4,022	
	11/17/2018	\$7,152	
	12/1/2018	\$3,934	
	12/15/2018	\$3,110	
	12/21/2018	\$7,368	
	12/28/2018	\$10,077	
TOTAL VERMILION RESOURCE MANAGEMENT INC		\$44,057	
3. 4252 VERSALENCE LLC 3328 NW OGDEN ST CAMAS, WA 98607	12/4/2018	\$44,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VERSALENCE LLC		\$44,578	
3. 4253 VERUS ASSOCIATES INC 1355 WILLOW WAY STE 120 CONCORD, CA 94520	11/24/2018	\$29,239	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/21/2018	\$19,914	
TOTAL VERUS ASSOCIATES INC		\$49,152	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4254 VESTA PARTNERS LLC 300 FIRST STAMFORD PL STAMFORD, CT	12/14/2018	\$33,144	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/29/2018	\$13,506	
TOTAL VESTA PARTNERS LLC		\$46,649	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4255 VETERAN POWER INC 100 OAK RD BENICIA, CA 94510	11/7/2018	(\$306,985)	<input type="checkbox"/> Secured debt
	11/7/2018	\$680,548	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	(\$190,125)	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$1,095,216	<input type="checkbox"/> Services
	11/15/2018	\$2,294,662	<input type="checkbox"/> Other _____
	11/16/2018	\$757,713	
	11/22/2018	\$186,323	
	11/23/2018	\$142,567	
	11/28/2018	\$163,550	
	11/29/2018	\$45,622	
	11/30/2018	\$213,927	
	12/4/2018	\$249,554	
	12/6/2018	\$13,923	
	12/12/2018	\$510,595	
	12/15/2018	\$197,742	
	12/20/2018	\$490,982	
	12/25/2018	\$18,524	
	12/25/2018	(\$1,502)	
	12/29/2018	\$633,023	
	1/3/2019	\$442,064	
	1/4/2019	\$1,659,679	
	1/5/2019	\$211,085	
	1/8/2019	\$34,045	
	1/10/2019	\$461,706	
	1/11/2019	\$361,543	
TOTAL VETERAN POWER INC		\$10,365,978	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4256 VGM GROUP INC MILWAUKEE, WI	11/1/2018	\$111	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/5/2018	\$449	
	11/7/2018	\$256	
	11/14/2018	\$1,038	
	11/15/2018	\$255	
	11/16/2018	\$244	
	11/20/2018	\$197	
	11/21/2018	\$105	
	11/23/2018	\$256	
	11/27/2018	\$105	
	11/28/2018	\$493	
	11/30/2018	\$1,083	
	12/7/2018	\$87	
	12/10/2018	\$1,631	
	12/11/2018	\$419	
	12/13/2018	\$286	
	12/18/2018	\$185	
	12/19/2018	\$87	
	12/26/2018	\$77	
	12/28/2018	\$19	
	1/2/2019	\$196	
	1/8/2019	\$32	
	1/11/2019	\$2,101	
	1/14/2019	\$148	
	1/15/2019	\$48	
	1/16/2019	\$162	
	1/17/2019	\$45	
	1/18/2019	\$174	
	1/23/2019	\$306	
	1/24/2019	\$98	
	1/25/2019	\$492	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL VGM GROUP INC			\$11,184	
3. 4257	VIADATA LP 410 LONGVIEW DR SUGAR LAND, TX 77478	12/27/2018	\$19,664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VIADATA LP			\$19,664	
3. 4258	VIBROSYSTEM INC 2727 JACQUES-CARTIER BLVD EAST LONQUEUIL, PQ	11/16/2018 1/18/2019 1/28/2019	\$12,945 \$18,308 (\$18,308)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VIBROSYSTEM INC			\$12,945	
3. 4259	VIC STRATEGIC MULTIFAMILY PARTNERS PO BOX 82522 GOLETA, CA 93118-2522	1/7/2019	\$25,763	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL VIC STRATEGIC MULTIFAMILY PARTNERS			\$25,763	
3. 4260	VICTOR BACKHOE INC 991 LITTLE MORRO CREEK RD MORRO BAY, CA 93442	11/6/2018 11/10/2018 11/20/2018 12/1/2018 12/8/2018 12/21/2018 1/2/2019 1/5/2019 1/10/2019	\$3,005 \$2,210 \$6,785 \$3,047 \$5,472 \$1,083 \$1,394 \$4,505 \$5,035	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VICTOR BACKHOE INC			\$32,536	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4261 VICTORIANO RODRIGUEZ 1050 VILLA AVE. SAN JOSE, CA 95126	12/26/2018	\$10,104	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL VICTORIANO RODRIGUEZ		\$10,104	
3. 4262 VILLA MARIN HOMEOWNERS ASSOCIATION ASSOC, 100 THORNDALE DR SAN RAFAEL, CA 94903-4501	11/15/2018	\$11,028	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VILLA MARIN HOMEOWNERS ASSOCIATION		\$11,028	

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☐ None

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3. 4263 VINCE SIGAL ELECTRIC INC WINDSOR, CA	11/7/2018	\$44,997	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$53,950	
	11/9/2018	\$146,271	
	11/10/2018	\$10,711	
	11/13/2018	\$3,025	
	11/15/2018	\$3,704	
	11/16/2018	\$5,722	
	11/20/2018	\$22,752	
	11/21/2018	\$11,447	
	11/24/2018	\$3,962	
	11/28/2018	\$19,730	
	11/29/2018	\$40,867	
	12/12/2018	\$49,156	
	12/14/2018	\$16,235	
	12/15/2018	\$332,826	
	12/18/2018	\$84,894	
	12/20/2018	\$44,219	
	12/21/2018	\$24,696	
	12/25/2018	\$5,016	
	12/28/2018	\$6,541	
	1/1/2019	\$411,020	
	1/4/2019	\$325,997	
	1/28/2019	\$1,956,442	
TOTAL VINCE SIGAL ELECTRIC INC		\$3,624,181	
3. 4264 VINCLER COMMUNICATIONS INC REDWOOD CITY, CA	12/8/2018	\$7,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VINCLER COMMUNICATIONS INC		\$7,475	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4265 VINE CREEK INDUSTRIAL PARK LLC 807 JOSEPHINE LANE HEALDSBURG, CA 95448	11/29/2018 12/24/2018	\$16,500 \$16,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VINE CREEK INDUSTRIAL PARK LLC		\$33,000	
3. 4266 VINTAGE WINE ATTN MARTY PETERSON 205 CONCOURSE BLVD SANTA ROSA, CA 95403	10/31/2018	\$47,585	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL VINTAGE WINE		\$47,585	
3. 4267 VINTNER SOLAR LLC 14 WALL ST 20TH FLOOR NEW YORK, NY 10005	11/30/2018 12/28/2018 1/25/2019	\$37,940 \$25,271 \$21,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VINTNER SOLAR LLC		\$85,203	
3. 4268 VINTNER SQUARE INVESTORS, LLC 3255 W. MARCH LANE, SUITE 400 STOCKTON, CA 95219	11/29/2018	\$15,519	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VINTNER SQUARE INVESTORS, LLC		\$15,519	
3. 4269 VIRGINIA MASON INSTITUTE 1100 NINTH AVE SEATTLE, WA 98101	11/20/2018	\$32,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VIRGINIA MASON INSTITUTE		\$32,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4270 VIRGINIA SCHENK 983 SOUTH 4TH ST UNIT A GROVER BEACH, CA 93433	11/10/2018	\$18,717	<input type="checkbox"/> Secured debt
	11/15/2018	\$5,499	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$7,003	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$36	<input type="checkbox"/> Services
	11/28/2018	\$1,334	<input type="checkbox"/> Other _____
	12/6/2018	\$880	
	12/26/2018	\$957	
	1/16/2019	\$772	
TOTAL VIRGINIA SCHENK		\$35,198	
3. 4271 VIRTUAL HOLD TECHNOLOGY LLC 3875 EMBASSY PKWY STE 350 AKRON, OH 44333	12/14/2018	\$167,843	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VIRTUAL HOLD TECHNOLOGY LLC		\$167,843	
3. 4272 VISION LIGHTING SANTA BARBARA CA ATTN: JOHN BROBERG PO BOX 41339 SANTA BARBARA, CA 93140	11/29/2018	\$13,200	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL VISION LIGHTING SANTA BARBARA CA		\$13,200	
3. 4273 VISION SERVICE PLAN SAN FRANCISCO, CA	11/1/2018	\$26,398	<input type="checkbox"/> Secured debt
	11/15/2018	\$254,107	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$26,591	<input type="checkbox"/> Suppliers or vendors
	12/12/2018	\$221,158	<input type="checkbox"/> Services
	12/31/2018	\$26,680	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/10/2019	\$287,673	
TOTAL VISION SERVICE PLAN		\$842,607	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4274 VISION Y COMPROMISO 15808 HESPERIAN BLVD STE 708 SAN LORENZO, CA 94580	11/7/2018	\$15,509	<input type="checkbox"/> Secured debt
	11/24/2018	\$15,509	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$15,509	<input type="checkbox"/> Suppliers or vendors
	12/15/2018	\$300	<input checked="" type="checkbox"/> Services
	1/9/2019	\$28,447	<input type="checkbox"/> Other _____
TOTAL VISION Y COMPROMISO		\$75,274	
3. 4275 VISTA CORPORATION SAINT HELANA, CA	10/31/2018	\$19,434	<input type="checkbox"/> Secured debt
	11/30/2018	\$55,326	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$43,141	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$50,277	<input type="checkbox"/> Services
	1/28/2019	(\$50,277)	<input type="checkbox"/> Other _____
TOTAL VISTA CORPORATION		\$117,901	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4276 VISTA ENERGY MARKETING LP 3200 SOUTHWEST FWY STE 2240 HOUSTON, TX 77027	10/31/2018	\$133,008	<input type="checkbox"/> Secured debt
	11/1/2018	\$137,037	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$105,580	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$139,064	<input type="checkbox"/> Services
	11/6/2018	\$158,100	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$178,535	
	11/8/2018	\$119,114	
	11/9/2018	\$112,112	
	11/10/2018	\$95,199	
	11/13/2018	\$105,986	
	11/15/2018	\$208,576	
	11/16/2018	\$111,274	
	11/17/2018	\$116,646	
	11/20/2018	\$124,044	
	11/21/2018	\$163,592	
	11/22/2018	\$94,517	
	11/23/2018	\$99,306	
	11/28/2018	\$249,943	
	11/29/2018	\$132,036	
	11/30/2018	\$118,877	
	12/4/2018	\$7,842	
	12/5/2018	\$205,953	
	12/6/2018	\$170,139	
	12/7/2018	\$205,302	
	12/8/2018	\$127,232	
	12/11/2018	\$156,166	
	12/13/2018	\$338,880	
	12/14/2018	\$200,825	
	12/15/2018	\$156,192	
	12/18/2018	\$178,220	
	12/19/2018	\$274,965	
	12/20/2018	\$205,739	
	12/21/2018	\$180,512	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$211,559	
	12/25/2018	\$167,651	
	12/26/2018	\$272,403	
	12/28/2018	\$272,646	
	12/29/2018	\$195,957	
	1/1/2019	\$179,870	
	1/2/2019	\$324,350	
	1/4/2019	\$323,455	
	1/5/2019	\$262,167	
	1/8/2019	\$254,450	
	1/9/2019	\$326,266	
	1/10/2019	\$261,495	
	1/11/2019	\$219,170	
	1/12/2019	\$229,096	
	1/15/2019	\$235,889	
	1/16/2019	\$323,877	
	1/17/2019	\$210,448	
	1/18/2019	\$264,785	
	1/19/2019	\$271,358	
	1/22/2019	\$289,581	
	1/24/2019	\$406,211	
	1/25/2019	\$300,753	
	1/26/2019	\$321,352	
TOTAL VISTA ENERGY MARKETING LP		\$11,235,299	
3. 4277 VISTA UNIVERSAL INC ATTN VISTA UNIVERSAL INC 2430 AMERICAN AVE. HAYWARD, CA 94545	11/30/2018	\$8,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VISTA UNIVERSAL INC		\$8,560	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4278 VISTA UNIVERSAL INC HAYWARD CA ATTN: JEFFREY COMYFORD 2430 AMERICAN AVE HAYWARD, CA 94545	11/14/2018	\$5,113	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VISTA UNIVERSAL INC HAYWARD CA		\$5,113	
3. 4279 VISTA UNIVERSAL, INC HAYWARD CA ATTN: JEFF COMYFORD, SALES MANAGER 2430 AMERICA AVE HAYWARD, CA 94545	11/6/2018 11/6/2018 11/6/2018	\$10,242 \$9,897 \$12,413	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL VISTA UNIVERSAL, INC HAYWARD CA		\$32,552	
3. 4280 VISUAL SOUND INC 485 PARK WAY BROOMALL, PA 19008	11/8/2018 12/15/2018	\$107,800 \$1,950	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VISUAL SOUND INC		\$109,750	
3. 4281 VITALYST LLC ONE BALA PLAZA STE 434 BALA CYNWYD, PA 19004	11/8/2018	\$38,137	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VITALYST LLC		\$38,137	
3. 4282 VOITH HYDRO INC 760 EAST BERLIN RD YORK, PA 17408	11/22/2018	\$2,110,130	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VOITH HYDRO INC		\$2,110,130	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4283 VOSS LABORATORIES INC 4740 E 2ND ST STE 33 BENICIA, CA 94510	11/3/2018	\$11,985	<input type="checkbox"/> Secured debt
	11/16/2018	\$17,704	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$5,415	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$1,769	<input type="checkbox"/> Services
	1/3/2019	\$12,454	<input type="checkbox"/> Other _____
TOTAL VOSS LABORATORIES INC		\$49,327	
3. 4284 VOTO LATINO INC 1710 RHODE ISLAND AVE NW STE 600 WASHINGTON, DC 20036	12/18/2018	\$15,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL VOTO LATINO INC		\$15,000	<input type="checkbox"/> Suppliers or vendors
3. 4285 VP HAULING & DEMOLITION 1700 SHATTUCK AVE #19 BERKLEY, CA 94709	11/6/2018	\$20,809	<input checked="" type="checkbox"/> Services
	12/7/2018	\$15,289	<input type="checkbox"/> Other _____
	12/20/2018	\$9,521	
TOTAL VP HAULING & DEMOLITION		\$45,619	
3. 4286 VRH1 47071 BAYSIDE PARKWAY FREMONT, CA 94538	12/4/2018	\$7,999	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL VRH1		\$7,999	<input type="checkbox"/> Suppliers or vendors
3. 4287 VTL STERLING MEADOWS LLC 110 BLUE RAVINE RD. SUITE 209 FOLSOM, CA 95630	11/29/2018	\$45,018	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL VTL STERLING MEADOWS LLC		\$45,018	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4288 VULCAN CONSTRUCTION AND 1010 W WHITESBRIDGE AVE FRESNO, CA 93706	10/31/2018	\$87,675	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4290 W BRADLEY ELECTRIC INC 90 HILL ROAD NOVATO, CA 94945	11/3/2018	\$2,555	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/26/2019	\$7,871	
TOTAL W BRADLEY ELECTRIC INC		\$10,426	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4291 W K MCLELLAN CO 254 SEARS POINT RD PETALUMA, CA 94954	11/2/2018	\$22,079	<input type="checkbox"/> Secured debt
	11/3/2018	\$58,340	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$12,408	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$24,241	<input type="checkbox"/> Services
	11/9/2018	\$6,801	<input type="checkbox"/> Other _____
	11/13/2018	\$29,761	
	11/17/2018	\$46,268	
	11/20/2018	\$343	
	11/21/2018	\$8,051	
	11/28/2018	\$8,594	
	11/29/2018	\$276,090	
	11/30/2018	\$164,699	
	12/1/2018	\$18,346	
	12/1/2018	(\$4,954)	
	12/7/2018	\$23,535	
	12/11/2018	\$26,572	
	12/14/2018	\$230,136	
	12/15/2018	\$19,066	
	12/27/2018	\$78,389	
	1/1/2019	\$4,224	
	1/4/2019	\$2,483	
	1/8/2019	\$7,995	
	1/9/2019	\$52,072	
	1/10/2019	\$28,410	
	1/11/2019	\$20,682	
	1/12/2019	\$7,903	
TOTAL W K MCLELLAN CO		<u>\$1,172,534</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4292 W P DAVIES OIL CO BAKERSFIELD, CA	11/5/2018	\$388	<input type="checkbox"/> Secured debt
	11/25/2018	\$6,271	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$6,271	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL W P DAVIES OIL CO		\$12,930	
3. 4293 WAA GST EXEMPT TRUST 5901 S BELVEDERE AVE TUCSON, AZ 85706	12/24/2018	\$28,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WAA GST EXEMPT TRUST		\$28,000	
3. 4294 WAE AND VIVIAN SALLOUM CONFIDENTIAL - AVAILABLE UPON REQUEST	12/3/2018	\$7,068	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL WAE AND VIVIAN SALLOUM		\$7,068	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4295 WAGEWORKS INC 1100 PARK PL STE 400 SAN MATEO, CA 94403	10/31/2018	\$481,465	<input type="checkbox"/> Secured debt
	11/3/2018	\$292,282	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$412,176	<input type="checkbox"/> Suppliers or vendors
	11/15/2018	\$383,100	<input type="checkbox"/> Services
	11/21/2018	\$392,027	<input checked="" type="checkbox"/> Other Payroll & Benefits
	11/28/2018	\$323,373	
	12/5/2018	\$282,971	
	12/6/2018	\$514,375	
	12/13/2018	\$449,866	
	12/19/2018	\$1,106,547	
	12/26/2018	\$462,044	
	1/2/2019	\$452,298	
	1/4/2019	\$299,394	
	1/9/2019	\$753,436	
	1/16/2019	\$865,407	
	1/24/2019	\$875,652	
TOTAL WAGEWORKS INC		\$8,346,414	
3. 4296 WAHLUND CONSTRUCTION INC 830 HILMA DR EUREKA, CA 95503	11/16/2018	\$13,879	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WAHLUND CONSTRUCTION INC		\$13,879	<input type="checkbox"/> Other
3. 4297 WAI & CONNOR LLP 2566 OVERLAND AVE STE 570 LOS ANGELES, CA 90064	11/9/2018	\$1,708	<input type="checkbox"/> Secured debt
	12/24/2018	\$2,021	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$3,148	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
TOTAL WAI & CONNOR LLP		\$6,876	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4298 WALSH MEDIA INC 579 W NORTH AVE STE 200 ELMHURST, IL 60126	11/9/2018	\$1,347	<input type="checkbox"/> Secured debt
	11/10/2018	\$1,521	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$783	<input type="checkbox"/> Suppliers or vendors
	11/24/2018	\$1,590	<input checked="" type="checkbox"/> Services
	12/1/2018	\$2,412	<input type="checkbox"/> Other _____
	12/6/2018	\$1,382	
	12/7/2018	\$1,541	
	1/4/2019	\$5,269	
TOTAL WALSH MEDIA INC		\$15,845	
3. 4299 WARGIN WINES LLC PO BOX 1151 SOQUEL, CA 95073-1151	10/31/2018	\$14,853	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WARGIN WINES LLC		\$14,853	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4300 WARREN & KAREN PLASKETT TRUSTEES 11638 S GRANITE RD BAKERSFIELD, CA 93308	11/25/2018	\$9,060	<input type="checkbox"/> Secured debt
	12/25/2018	\$9,060	<input type="checkbox"/> Unsecured loan repayment
TOTAL WARREN & KAREN PLASKETT TRUSTEES		\$18,120	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 4301 WARREN WOODS 3150 VALMAINE CT SAN JOSE, CA 95135	11/19/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WARREN WOODS		\$9,280	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4302 WARTSILA NORTH AMERICA INC 16330 AIR CENTER BLVD HOUSTON, TX 77032	11/2/2018	\$52,119	<input type="checkbox"/> Secured debt
	11/8/2018	\$3,053	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$44,083	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$169	<input type="checkbox"/> Services
	12/1/2018	\$9,118	<input type="checkbox"/> Other _____
	12/5/2018	\$34,952	
	12/6/2018	\$387	
	12/7/2018	\$36,138	
	12/11/2018	\$4,194	
	12/11/2018	\$1,337	
	12/12/2018	\$50,541	
	12/28/2018	\$1,643	
	12/29/2018	\$316,428	
	1/3/2019	\$59,772	
TOTAL WARTSILA NORTH AMERICA INC		\$613,935	
3. 4303 WASCO UNION SCHOOL DISTRICT 600 GRIFFITH AVE. WASCO, CA 93280	12/14/2018	\$42,617	<input type="checkbox"/> Secured debt
	1/3/2019	\$34,869	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL WASCO UNION SCHOOL DISTRICT		\$77,486	<input type="checkbox"/> Services
3. 4304 WASHINGTON ELEMENTARY 4402 WEST OAKDALE RD WINTON, CA 95388	12/14/2018	\$7,079	<input checked="" type="checkbox"/> Other Customer-Related _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WASHINGTON ELEMENTARY		\$7,079	
3. 4305 WASHINGTON FORESTRY CONSULTING INC 1919 YELM HIGHWAY SE OLYMPIA, WA 98501	12/14/2018	\$6,995	<input checked="" type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WASHINGTON FORESTRY CONSULTING INC		\$6,995	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4306 WASHINGTON UNIFIED SCHOOL DISTRICT 7950 S. ELM AVENUE FRESNO, CA 93706	12/14/2018	\$27,241	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WASHINGTON UNIFIED SCHOOL DISTRICT		\$27,241	
3. 4307 WASTE CONNECTIONS OF CA 580 TRUCK ST PLACERVILLE, CA 95667	11/13/2018	\$3,441	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/16/2018	\$679	
	11/28/2018	\$1,259	
	12/13/2018	\$679	
	12/17/2018	\$1,954	
	1/18/2019	\$2,074	
TOTAL WASTE CONNECTIONS OF CA		\$10,086	
3. 4308 WASTE MANAGEMENT - UKIAH LOS ANGELES, CA	11/16/2018	\$2,553	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/26/2018	\$1,126	
	1/4/2019	\$3,103	
	1/7/2019	\$1,021	
	1/15/2019	\$5,107	
TOTAL WASTE MANAGEMENT - UKIAH		\$12,910	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4309 WASTE MANAGEMENT OF ALAMEDA COUNTY 172 98TH AVE OAKLAND, CA 94603	11/14/2018	\$2,269	<input type="checkbox"/> Secured debt
	11/15/2018	\$1,479	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$1,721	<input type="checkbox"/> Suppliers or vendors
	12/11/2018	\$1,223	<input checked="" type="checkbox"/> Services
	12/13/2018	\$1,479	<input type="checkbox"/> Other _____
	12/18/2018	\$1,721	
	1/8/2019	\$2,090	
	1/9/2019	\$710	
	1/11/2019	\$16,000	
	1/16/2019	\$840	
	1/17/2019	\$2,105	
	1/25/2019	\$768	
	1/28/2019	(\$768)	
TOTAL WASTE MANAGEMENT OF ALAMEDA COUNTY		\$31,636	
3. 4310 WATER DYNAMICS INC 4877 W JENNIFER STE 104 FRESNO, CA 93722	10/31/2018	\$3,803	<input type="checkbox"/> Secured debt
	12/8/2018	\$17,289	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$5,754	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL WATER DYNAMICS INC		\$26,845	<input type="checkbox"/> Services
3. 4311 WATERBURY FARMS GRIDLEY, CA	12/11/2018	\$12,894	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL WATERBURY FARMS		\$12,894	<input type="checkbox"/> Unsecured loan repayment
3. 4312 WATERBURY LAND PARTNERSHIP 1267 HWY 99 GRIDLEY, CA 95948	1/2/2019	\$55,000	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WATERBURY LAND PARTNERSHIP		\$55,000	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4313 WATKINS LANDSCAPE INC 2457 OLIVE AVE FREMONT, CA 94539	11/29/2018	\$138,210	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WATKINS LANDSCAPE INC		\$138,210	
3. 4314 WATKINS, JOSH CONFIDENTIAL - AVAILABLE UPON REQUEST	1/3/2019	\$8,508	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WATKINS, JOSH		\$8,508	
3. 4315 WATSON ELECTRIC INC 1155 C ARNOLD DR STE 313 MARTINEZ, CA 94553	11/1/2018 1/9/2019 1/18/2019	\$19,261 \$40,714 \$3,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WATSON ELECTRIC INC		\$63,775	
3. 4316 WAUKESHA PEARCE INDUSTRIES INC 12320 S MAIN ST HOUSTON, TX 77035	11/1/2018 11/28/2018	\$4,822 \$2,942	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WAUKESHA PEARCE INDUSTRIES INC		\$7,764	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4317 WAVE DIV HOLDINGS LLC 401 PARKPLACE CENTER STE 500 KIRKLAND, WA 98033	11/1/2018	\$1,300	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/2/2018	\$1,200	
	11/8/2018	\$500	
	11/23/2018	\$800	
	11/27/2018	\$2,500	
	12/3/2018	\$1,300	
	12/5/2018	\$1,200	
	12/7/2018	\$8,076	
	12/12/2018	\$500	
	12/28/2018	\$3,300	
	1/4/2019	\$4,576	
	1/8/2019	\$500	
	1/24/2019	\$800	
	1/25/2019	\$2,500	
	1/28/2019	(\$2,500)	
TOTAL WAVE DIV HOLDINGS LLC		\$26,552	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4318 WAY-MAR CONSTRUCTION CO INC FRESNO, CA	10/31/2018	\$14,512	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$9,329	
	11/2/2018	\$3,774	
	11/6/2018	\$7,404	
	11/7/2018	\$28,884	
	11/8/2018	\$1,785	
	11/9/2018	\$12,040	
	11/13/2018	\$12,091	
	11/15/2018	\$18,205	
	11/16/2018	\$36,976	
	11/17/2018	\$14,725	
	11/20/2018	\$9,439	
	11/21/2018	\$5,179	
	11/22/2018	\$1,149	
	11/23/2018	\$3,367	
	11/24/2018	\$4,007	
	11/28/2018	\$1,106	
	11/29/2018	\$1,436	
	11/30/2018	\$6,878	
	12/1/2018	\$6,000	
	12/4/2018	\$10,279	
	12/5/2018	\$8,733	
	12/6/2018	\$5,647	
	12/8/2018	\$3,281	
	12/12/2018	\$10,748	
	12/13/2018	\$609	
	12/14/2018	\$38,355	
	12/18/2018	\$1,103	
	12/20/2018	\$9,241	
	12/21/2018	\$3,463	
	12/25/2018	\$9,420	
	12/26/2018	\$26,268	
	12/28/2018	\$1,793	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/1/2019	\$10,920	
	1/2/2019	\$672	
	1/3/2019	\$5,509	
	1/4/2019	\$14,105	
	1/5/2019	\$4,352	
	1/10/2019	\$22,952	
	1/11/2019	\$1,601	
	1/12/2019	\$6,787	
TOTAL WAY-MAR CONSTRUCTION CO INC		\$394,124	
3. 4319 WAYNE CHANG CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WAYNE CHANG		\$8,120	
3. 4320 WAYNE WESTON WOLCOTT 959 CHEYENNE DR WALNUT CREEK, CA 94598	11/9/2018	\$4,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/14/2018	\$1,196	
	12/19/2018	\$1,725	
	1/16/2019	\$900	
	1/28/2019	(\$900)	
TOTAL WAYNE WESTON WOLCOTT		\$7,465	
3. 4321 WAYNE WHITNEY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WAYNE WHITNEY		\$9,280	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4322 WC ARTISAN 6040 LLC 1446 TOLLHOUSE ROAD SUITE 103 CLOVIS, CA 93611	11/7/2018	\$1,956	<input type="checkbox"/> Secured debt
	11/14/2018	\$236	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$471	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$2,608	<input type="checkbox"/> Services
	12/21/2018	\$3,551	<input checked="" type="checkbox"/> Other Customer-Related
	1/17/2019	\$707	
TOTAL WC ARTISAN 6040 LLC		\$9,528	
3. 4323 WC ASHLAN HAYES, LLC 1446 TOLLHOUSE RD #103 CLOVIS, CA 93611	11/7/2018	\$352	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,915	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$1,511	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$580	<input type="checkbox"/> Services
	12/18/2018	\$703	<input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$4,762	
	12/26/2018	\$176	
	1/8/2019	\$756	
	1/14/2019	\$176	
	1/17/2019	\$932	
TOTAL WC ASHLAN HAYES, LLC		\$11,863	
3. 4324 WC CLOVIS 5720A, LLC 1446 TOLLHOUSE RD SUITE 103 CLOVIS, CA 93611	11/7/2018	\$76	<input type="checkbox"/> Secured debt
	11/29/2018	\$76	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$76	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$76	<input type="checkbox"/> Services
	12/21/2018	\$76	<input checked="" type="checkbox"/> Other Customer-Related
	1/17/2019	\$6,406	
TOTAL WC CLOVIS 5720A, LLC		\$6,787	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4325 WCP SOLUTIONS 4041 EASTSIDE RD REDDING, CA 96001-3804	12/4/2018	\$6,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WCP SOLUTIONS		\$6,468	
3. 4326 WEATHER DECISION TECHNOLOGIES INC 201 DAVID L BOREN BLVD STE 270 NORMAN, OK 73072	11/2/2018	\$4,908	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/18/2018	\$47,040	
	12/20/2018	\$5,000	
	1/17/2019	\$5,000	
	1/19/2019	\$6,000	
TOTAL WEATHER DECISION TECHNOLOGIES INC		\$67,948	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4327 WEBSTER ORTHOPAEDIC MED GRP APC 200 PORTER DR STE 215 SAN RAMON, CA	11/1/2018	\$238	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll & Benefits</u>
	11/5/2018	\$1,117	
	11/6/2018	\$274	
	11/9/2018	\$313	
	11/14/2018	\$11	
	11/15/2018	\$182	
	11/16/2018	\$292	
	11/19/2018	\$401	
	11/23/2018	\$261	
	11/27/2018	\$1,045	
	11/28/2018	\$210	
	11/30/2018	\$1,247	
	12/3/2018	\$120	
	12/4/2018	\$415	
	12/5/2018	\$105	
	12/6/2018	\$1,122	
	12/7/2018	\$110	
	12/10/2018	\$105	
	12/11/2018	\$942	
	12/13/2018	\$592	
	12/14/2018	\$448	
	12/17/2018	\$379	
	12/18/2018	\$419	
	12/19/2018	\$664	
	12/20/2018	\$281	
	12/21/2018	\$937	
	12/24/2018	\$105	
	12/26/2018	\$1,212	
	12/27/2018	\$105	
	12/28/2018	\$217	
	1/2/2019	\$326	
	1/4/2019	\$2,297	
	1/7/2019	\$275	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/11/2019	\$449	
	1/14/2019	\$143	
	1/15/2019	\$105	
	1/16/2019	\$110	
	1/17/2019	\$122	
	1/18/2019	\$11	
	1/22/2019	\$352	
	1/23/2019	\$788	
	1/25/2019	\$223	
TOTAL WEBSTER ORTHOPAEDIC MED GRP APC		\$19,070	
3. 4328 WECTEC GLOBAL PROJECT SERVICES INC 128 S TRYON ST STE 400 CHARLOTTE, NC 28202	12/24/2018	\$14,103	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WECTEC GLOBAL PROJECT SERVICES INC		\$14,103	
3. 4329 WEED MANAGEMENT COMPANY 80 SPRINGBROOK CIRCLE SACRAMENTO, CA 95831	10/31/2018	\$3,292	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$3,084	
	11/3/2018	\$2,505	
	11/17/2018	\$4,669	
	11/30/2018	\$3,736	
	12/15/2018	\$7,914	
	12/22/2018	\$3,590	
	1/1/2019	\$114,930	
	1/2/2019	\$165,481	
TOTAL WEED MANAGEMENT COMPANY		\$309,202	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4330 WEHAH FARMS INC PO BOX 369 RICHVALE, CA 95974	12/17/2018	\$69,889	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WEHAH FARMS INC		\$69,889	
3. 4331 WEI FAH LOO CONFIDENTIAL - AVAILABLE UPON REQUEST	1/14/2019	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WEI FAH LOO		\$8,120	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4332 WELDY ENTERPRISES INC 6 NORTH LN ORINDA, CA 95463	11/1/2018	\$2,645	<input type="checkbox"/> Secured debt
	11/2/2018	\$130	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$22,242	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$711	<input type="checkbox"/> Services
	11/7/2018	\$15,268	<input type="checkbox"/> Other _____
	11/8/2018	\$655	
	11/9/2018	\$11,513	
	11/13/2018	\$681	
	11/15/2018	\$32,167	
	11/17/2018	\$2,143	
	11/20/2018	\$14,243	
	11/21/2018	\$670	
	11/23/2018	\$2,920	
	11/24/2018	\$15,732	
	11/28/2018	\$40,099	
	11/29/2018	\$2,368	
	11/30/2018	\$97	
	12/1/2018	\$74,048	
	12/4/2018	\$22,878	
	12/5/2018	\$8,472	
	12/6/2018	\$4,166	
	12/11/2018	\$7,687	
	12/12/2018	\$16,911	
	12/13/2018	\$2,200	
	12/15/2018	\$8,538	
	12/18/2018	\$8,770	
	12/19/2018	\$18,221	
	12/20/2018	\$5,895	
	12/22/2018	\$15,704	
	12/29/2018	\$3,392	
	1/1/2019	\$1,379	
	1/2/2019	\$9,543	
	1/3/2019	\$1,375	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	\$1,012	
	1/10/2019	\$1,328	
	1/19/2019	\$1,597	
	1/26/2019	\$12,865	
TOTAL WELDY ENTERPRISES INC		\$390,265	
3. 4333 WELKER INC 13839 W BELLFORT SUGAR LAND, TX	11/6/2018	\$2,454	<input type="checkbox"/> Secured debt
	11/8/2018	\$40,124	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$100,740	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$41,679	<input type="checkbox"/> Services
	11/20/2018	\$53,292	<input type="checkbox"/> Other
	11/27/2018	\$36,937	
	12/20/2018	\$73,013	
	12/25/2018	\$159,639	
	12/27/2018	\$72,861	
	12/28/2018	\$37,691	
	12/29/2018	\$351,643	
	1/10/2019	\$73,875	
	1/11/2019	\$202,461	
TOTAL WELKER INC		\$1,246,407	
3. 4334 WELL ANALYSIS CORPORATION INC BAKERSFIELD, CA	11/3/2018	\$81,188	<input type="checkbox"/> Secured debt
	11/21/2018	\$68,842	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$28,057	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$44,910	<input type="checkbox"/> Services
	12/1/2018	\$7,474	<input type="checkbox"/> Other
TOTAL WELL ANALYSIS CORPORATION INC		\$230,471	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4335 WELLHEAD SERVICES, INC. 650 BERCUT DRIVE, SUITE C SACRAMENTO, CA 95811	1/17/2019	\$103,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WELLHEAD SERVICES, INC.		\$103,330	
3. 4336 WELLS FARGO BANK ONE WEST FOURTH ST MC D400 WINSTON-SALEM, NC 27101	11/19/2018	\$17,700,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL WELLS FARGO BANK		\$17,700,000	
3. 4337 WELLS FARGO COMMODITIES LLC 201 SOUTH COLLEGE ST CHARLOTTE, NC 28244	1/14/2019 1/17/2019	\$746,600 \$6,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WELLS FARGO COMMODITIES LLC		\$752,900	
3. 4338 WELLS TECHNOLOGY INC 4885 WINDSOR CT NW BEMIDJI, MN 56601	11/8/2018 11/15/2018 11/26/2018 11/30/2018 12/7/2018 12/11/2018 12/13/2018 12/21/2018 12/28/2018 1/4/2019 1/10/2019 1/11/2019 1/14/2019 1/18/2019 1/24/2019	\$4,659 \$195 \$408 \$10 \$8 \$455 \$658 \$703 \$86 \$346 \$86 \$5,596 \$39 \$346 \$49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WELLS TECHNOLOGY INC		\$13,642	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4339 WENDELL CHRISTENSON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WENDELL CHRISTENSON		\$6,996	
3. 4340 WEST COAST GROWTH SOLUTIONS LLC 11571 K-TEL DR MINNETONKA, MN 55343	11/2/2018	\$19,610	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/10/2018	\$15,970	
	11/22/2018	\$27,774	
	12/6/2018	\$39,214	
	12/11/2018	\$16,422	
	12/18/2018	\$8,249	
TOTAL WEST COAST GROWTH SOLUTIONS LLC		\$127,238	
3. 4341 WEST KERN COMMUNITY COLLEGE DISTRICT T ATTN MIKE CAPELA 29 EMMONS PARK DRIVE TAFT, CA 93268	1/3/2019	\$1,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	1/25/2019	\$12,974	
TOTAL WEST KERN COMMUNITY COLLEGE DISTRICT		\$14,927	
3. 4342 WEST MONROE PARTNERS LLC 222 W ADAMS ST 11TH FL CHICAGO, IL 60606	12/28/2018	\$9,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	1/5/2019	\$19,600	
TOTAL WEST MONROE PARTNERS LLC		\$29,400	
3. 4343 WEST PARK SCHOOL DISTRICT 2695 S. VALENTINE FRESNO, CA 93706	12/14/2018	\$11,354	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WEST PARK SCHOOL DISTRICT		\$11,354	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4344 WEST PUBLISHING CORPORATION 620 OPPERMAN DR EAGAN, MN 55123	11/23/2018	\$4,863	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/21/2018	\$2,413	
	TOTAL WEST PUBLISHING CORPORATION		\$7,277
3. 4345 WEST VALLEY CONSTRUCTION ATTEN: ACCT REC - MARINA GILL PO BOX 5639 SAN JOSE, CA 95150	12/21/2018	\$175,378	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$198,769	
	12/21/2018	\$204,573	
	12/21/2018	\$79,756	
	12/21/2018	\$233,822	
	12/21/2018	\$44,068	
	12/21/2018	\$31,327	
TOTAL WEST VALLEY CONSTRUCTION		\$967,693	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4346 WEST VALLEY CONSTRUCTION CO INC SAN JOSE, CA	11/6/2018	\$839,944	<input type="checkbox"/> Secured debt
	11/13/2018	\$511,169	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$522,540	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$295,039	<input type="checkbox"/> Services
	11/27/2018	\$520,541	<input type="checkbox"/> Other _____
	11/29/2018	\$6,032	
	12/12/2018	\$6,779	
	12/14/2018	\$49,000	
	12/15/2018	\$490,901	
	12/27/2018	\$882,481	
	12/28/2018	\$256,971	
	12/29/2018	\$695,332	
	1/1/2019	\$86,166	
	1/2/2019	\$541,791	
	1/3/2019	\$276,713	
TOTAL WEST VALLEY CONSTRUCTION CO INC		\$5,981,396	
3. 4347 WEST VALLEY MISSION CCD ATTN JAVIER CASTRUITA PRJ-00106869 14000 FUITVALE AVE SARATOGA, CA 95070	12/7/2018	\$55,358	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL WEST VALLEY MISSION CCD		\$55,358	
3. 4348 WEST VALLEY MISSION COMMUNITY COLLEGE DISTRICT ATTN SUE DALE -PRJ-00927843 14000 FRUITVALE AVE. SARATOGA, CA 95070	11/20/2018	\$9,731	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL WEST VALLEY MISSION COMMUNITY COLLE		\$9,731	
3. 4349 WESTED 730 HARRISON ST SAN FRANCISCO, CA 94107	12/1/2018	\$41,122	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WESTED		\$41,122	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4350 WESTERN ANTELOPE BLUE SKY 2180 SOUTH 1300 E STE 600 SALT LAKE, UT 84106	11/26/2018	\$214,181	<input type="checkbox"/> Secured debt	
	12/26/2018	\$156,838	<input type="checkbox"/> Unsecured loan repayment	
	1/25/2019	\$131,807	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL WESTERN ANTELOPE BLUE SKY			<u>\$502,827</u>	
3. 4351 WESTERN COGEN LLC ATTN BRIAN BEATY 730 W PINEDALE AVE #101 FRESNO, CA 93711	12/14/2018	\$20,622	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
TOTAL WESTERN COGEN LLC			<u>\$20,622</u>	<input checked="" type="checkbox"/> Other Customer-Related
3. 4352 WESTERN ENVIRONMENTAL 470 NEVADA ST STE 103 AUBURN, CA 95603	11/3/2018	\$275,438	<input type="checkbox"/> Secured debt	
	11/10/2018	\$57,497	<input type="checkbox"/> Unsecured loan repayment	
	11/17/2018	\$42,131	<input checked="" type="checkbox"/> Suppliers or vendors	
	11/24/2018	\$30,066	<input type="checkbox"/> Services	
	11/30/2018	\$2,836	<input type="checkbox"/> Other _____	
	12/7/2018	\$21,779		
	12/8/2018	\$12,608		
	12/29/2018	\$13,659		
	1/4/2019	\$1,779		
	1/5/2019	\$39,144		
	1/11/2019	\$2,961		
TOTAL WESTERN ENVIRONMENTAL			<u>\$499,898</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4353 WESTERN ENVIRONMENTAL CONSULTANTS 3260 PENRYN RD #150 LOOMIS, CA 95650	11/8/2018	\$1,415,943	<input type="checkbox"/> Secured debt
	11/15/2018	\$295,338	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$346,230	<input checked="" type="checkbox"/> Suppliers or vendors
	12/1/2018	\$120,944	<input type="checkbox"/> Services
	12/7/2018	\$66,523	<input type="checkbox"/> Other _____
	12/22/2018	\$593,135	
	12/25/2018	\$207,615	
	12/26/2018	\$179,666	
	1/5/2019	\$90,843	
	1/10/2019	\$29,947	
	1/15/2019	\$176,639	
	1/18/2019	\$50,283	
	1/25/2019	\$163,364	
TOTAL WESTERN ENVIRONMENTAL CONSULTANTS		\$3,736,472	
3. 4354 WESTERN GAS TECHNOLOGIES INC 3580 RIDGEWOOD DR LOOMIS, CA 95650	11/2/2018	\$363	<input type="checkbox"/> Secured debt
	12/20/2018	\$45,555	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$9,901	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$2,369	<input type="checkbox"/> Services
TOTAL WESTERN GAS TECHNOLOGIES INC		\$58,188	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4355 WESTERN HEATING AND COOLING 4900 HOPYARD RD,SUITE 100 PLEASANTON, CA 94588	10/31/2018	\$2,920	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	11/5/2018	\$21,780	
	11/9/2018	\$17,590	
	11/16/2018	\$3,820	
	11/20/2018	\$2,560	
	11/23/2018	\$1,340	
	11/29/2018	\$39,190	
	11/30/2018	\$860	
	12/4/2018	\$4,340	
	12/6/2018	\$9,080	
	12/10/2018	\$180	
	12/18/2018	\$27,240	
	12/26/2018	\$3,640	
	12/31/2018	\$19,230	
	1/2/2019	\$2,010	
	1/10/2019	\$33,670	
	1/14/2019	\$1,700	
	1/15/2019	\$1,860	
	1/18/2019	\$6,010	
	1/25/2019	\$4,890	
TOTAL WESTERN HEATING AND COOLING		\$203,910	
3. 4356 WESTERN HVAC PERFORMANCE ALLIANCE 29991 CANYON HILLS RD STE 1709 LAKE ELSINORE, CA 92532	11/9/2018	\$20,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
	12/11/2018	\$20,000	
	12/19/2018	\$20,000	
TOTAL WESTERN HVAC PERFORMANCE ALLIANCE		\$60,000	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4357 WESTERN INDUSTRIAL X-RAY INC 1240 OHIO ST FAIRFIELD, CA 94533	10/31/2018	\$3,236	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$281,139	
	11/3/2018	\$6,221	
	11/7/2018	\$13,205	
	11/16/2018	\$2,797	
	11/17/2018	\$2,179	
	11/22/2018	\$7,656	
	11/28/2018	\$8,146	
	11/30/2018	\$4,386	
	12/1/2018	\$61,514	
	12/5/2018	\$1,919	
	12/12/2018	\$202,959	
	12/13/2018	\$4,973	
	12/14/2018	\$4,763	
	12/21/2018	\$25,662	
	12/22/2018	\$1,421	
	12/28/2018	\$1,732	
	1/2/2019	\$11,787	
	1/4/2019	\$8,773	
TOTAL WESTERN INDUSTRIAL X-RAY INC		\$654,467	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4358 WESTERN LAND RENOVATORS INC 578 SUTTON WAY PMB 378 GRASS VALLEY, CA 95945	10/31/2018	\$2,064	<input type="checkbox"/> Secured debt
	11/1/2018	\$14,746	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$7,674	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$2,002	<input type="checkbox"/> Services
	11/8/2018	\$7,479	<input type="checkbox"/> Other _____
	11/15/2018	\$9,939	
	11/17/2018	\$7,403	
	11/30/2018	\$1,364	
	12/5/2018	\$3,839	
	12/6/2018	\$4,323	
TOTAL WESTERN LAND RENOVATORS INC		\$60,832	
3. 4359 WESTERN OILFIELDS SUPPLY COMPANY 3404 STATE RD BAKERSFIELD, CA 93308	11/3/2018	\$205,335	<input type="checkbox"/> Secured debt
	11/6/2018	\$66,386	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$26,955	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$1,157	<input type="checkbox"/> Services
	12/1/2018	\$55,474	<input type="checkbox"/> Other _____
	12/13/2018	\$2,038	
	12/19/2018	\$37,856	
	12/29/2018	\$1,088	
	1/10/2019	\$11,533	
	1/11/2019	\$17,544	
	1/12/2019	\$2,610	
TOTAL WESTERN OILFIELDS SUPPLY COMPANY		\$427,977	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4360 WESTERN PACIFIC HOUSING, INC. 6683 OWENS DRIVE PLEASANTON, CA 94588	11/29/2018	\$6,836	<input type="checkbox"/> Secured debt
	12/10/2018	\$1,932	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$784	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$5,152	<input type="checkbox"/> Services
	12/18/2018	\$1,307	<input checked="" type="checkbox"/> Other Customer-Related
	12/31/2018	\$784	
TOTAL WESTERN PACIFIC HOUSING, INC.		\$16,795	
3. 4361 WESTERN POWER & STEAM INC 310 S ST MARYS ST SAN ANTONIO, TX 78205	11/30/2018	\$566,137	<input type="checkbox"/> Secured debt
	12/28/2018	\$525,338	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,155,576	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL WESTERN POWER & STEAM INC		\$2,247,052	<input type="checkbox"/> Services
3. 4362 WESTERN SHASTA RESOURCE 6270 PARALLEL RD ANDERSON, CA 96007	12/7/2018	\$17,653	<input type="checkbox"/> Other
			<input type="checkbox"/> Secured debt
TOTAL WESTERN SHASTA RESOURCE		\$17,653	<input type="checkbox"/> Unsecured loan repayment
3. 4363 WESTERN STATES FIRE PROTECTION CO 4740 NORTHGATE BLVD STE 150 SACRAMENTO, CA 95834	10/31/2018	\$2,320	<input checked="" type="checkbox"/> Suppliers or vendors
	11/2/2018	\$485	<input type="checkbox"/> Services
	11/29/2018	\$3,960	<input type="checkbox"/> Other
	12/1/2018	\$2,995	
	12/21/2018	\$1,078	
	1/11/2019	\$3,440	
	1/18/2019	\$2,995	
TOTAL WESTERN STATES FIRE PROTECTION CO		\$17,273	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4364 WESTERN WEATHER GROUP INC 686 RIO LINDO AVE CHICO, CA 95926	11/2/2018	\$65,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$65,813	
	11/10/2018	\$65,813	
	11/17/2018	\$65,813	
	11/30/2018	\$5,483	
	12/6/2018	\$131,626	
	1/2/2019	\$6,164	
	1/5/2019	\$744	
TOTAL WESTERN WEATHER GROUP INC		\$407,269	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4365 WESTINGHOUSE ELECTRIC CO LLC 1000 WESTINGHOUSE DR STE 103 CRANBERRY TOWNSHIP, PA 16066	11/1/2018	\$536	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$51,783	
	11/9/2018	\$14,110	
	11/10/2018	\$82,073	
	11/14/2018	\$4,228	
	11/17/2018	\$44,849	
	11/29/2018	\$81,859	
	11/30/2018	\$116,346	
	12/5/2018	\$981	
	12/6/2018	\$3,582	
	12/7/2018	\$46,002	
	12/8/2018	\$500	
	12/19/2018	\$4,133	
	12/21/2018	\$44,092	
	12/29/2018	\$3,672,600	
	1/2/2019	\$124,012	
	1/3/2019	\$3,902	
	1/4/2019	\$2,810	
	1/10/2019	\$1,142	
	1/25/2019	\$549,856	
	1/25/2019	(\$133,012)	
	1/26/2019	\$29,719	
TOTAL WESTINGHOUSE ELECTRIC CO LLC		\$4,746,103	
3. 4366 WESTLANDS SOLAR FARMS LLC 144 HAMPSTEAD CT WESTLAKE VILLAGE, CA 91361	11/24/2018	\$359,426	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$211,684	
	1/25/2019	\$168,167	
TOTAL WESTLANDS SOLAR FARMS LLC		\$739,278	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4367 WEST-LITE SUPPLY CO, INC. 30510 SAN ANTONIO STREET HAYWARD, CA 94544	11/19/2018	\$6,687	<input type="checkbox"/> Secured debt
	11/20/2018	\$30	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$118	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$64	<input type="checkbox"/> Services
	11/29/2018	\$162	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/30/2018	\$9	
	12/6/2018	\$90	
	12/13/2018	\$783	
	12/26/2018	\$172	
	12/31/2018	\$250	
	1/2/2019	\$112	
	1/25/2019	\$945	
TOTAL WEST-LITE SUPPLY CO, INC.		\$9,422	
3. 4368 WESTON SCHMIDT CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$11,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WESTON SCHMIDT		\$11,600	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 4369 WESTSIDE ELEMENTARY 1919 W. EXCELSIOR AVE FIVE POINTS, CA 93624	12/10/2018	\$4,572	<input type="checkbox"/> Secured debt
	12/14/2018	\$8,682	<input type="checkbox"/> Unsecured loan repayment
TOTAL WESTSIDE ELEMENTARY		\$13,255	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4370 WFBM LLP 1 CITY BLVD W STE 500 ORANGE, CA 92868	10/31/2018	\$872	<input type="checkbox"/> Secured debt
	11/2/2018	\$16,509	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$84,541	<input type="checkbox"/> Suppliers or vendors
	11/23/2018	\$18,444	<input checked="" type="checkbox"/> Services
	12/7/2018	\$124,469	<input type="checkbox"/> Other _____
	12/20/2018	\$59,468	
	12/24/2018	\$94,750	
	1/22/2019	\$12,074	
	1/25/2019	\$2,778	
	1/28/2019	(\$2,778)	
TOTAL WFBM LLP		\$411,126	
3. 4371 WG OAK KNOLL LP PO BOX 847 MANDAN, ND 58554	12/12/2018	\$19,693	<input type="checkbox"/> Secured debt
	1/25/2019	\$13,014	<input type="checkbox"/> Unsecured loan repayment
TOTAL WG OAK KNOLL LP		\$32,707	<input type="checkbox"/> Suppliers or vendors
3. 4372 WGL ENERGY SYSTEMS INC 101 CONSTITUTIONS AVE NW WASHINGTON, DC 20080	11/30/2018	\$13,066	<input type="checkbox"/> Services
	12/28/2018	\$7,325	<input checked="" type="checkbox"/> Other Customer-Related _____
	1/25/2019	\$4,966	
TOTAL WGL ENERGY SYSTEMS INC		\$25,357	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer		
3. 4373 WHCI PLUMBING SUPPLY UNION CITY ATTN MICHAEL YOUNG 2900 VOLPEY WAY UNION CITY, CA 94587		11/30/2018	\$450	<input type="checkbox"/> Secured debt		
		12/17/2018	\$11,540	<input type="checkbox"/> Unsecured loan repayment		
		12/21/2018	\$1,197	<input type="checkbox"/> Suppliers or vendors		
		12/26/2018	\$600	<input type="checkbox"/> Services		
		1/3/2019	\$375	<input checked="" type="checkbox"/> Other	Customer-Related	
		1/14/2019	\$375			
		1/15/2019	\$975			
TOTAL WHCI PLUMBING SUPPLY UNION CITY			\$15,511			
3. 4374 WHEATLAND HIGH SCHOOL 1010 WHEATLAND RD WHEATLAND, CA 95692		12/14/2018	\$25,957	<input type="checkbox"/> Secured debt		
		1/16/2019	\$21,237	<input type="checkbox"/> Unsecured loan repayment		
				<input type="checkbox"/> Suppliers or vendors		
				<input type="checkbox"/> Services		
TOTAL WHEATLAND HIGH SCHOOL			\$47,194	<input checked="" type="checkbox"/> Other	Customer-Related	
3. 4375 WHEELABRATOR SHASTA ENERGY CO INC 20811 INDUSTRY RD ANDERSON, CA 96007		11/24/2018	\$2,979,318	<input type="checkbox"/> Secured debt		
		12/26/2018	\$2,356,036	<input type="checkbox"/> Unsecured loan repayment		
		1/25/2019	\$3,039,033	<input checked="" type="checkbox"/> Suppliers or vendors		
				<input type="checkbox"/> Services		
TOTAL WHEELABRATOR SHASTA ENERGY CO INC			\$8,374,386	<input type="checkbox"/> Other		
3. 4376 WHISKEYTOWN NATIONAL RECREATIONAL WHISKEYTOWN, CA		11/2/2018	\$13,038	<input type="checkbox"/> Secured debt		
				<input type="checkbox"/> Unsecured loan repayment		
TOTAL WHISKEYTOWN NATIONAL RECREATIONAL			\$13,038	<input type="checkbox"/> Suppliers or vendors		
3. 4377 WHISPERING HILLS MOBILE HOME PARK 22486 LINDA ANN CT CUPERTINO, CA 95014		12/6/2018	\$18,000	<input checked="" type="checkbox"/> Services		
				<input type="checkbox"/> Other		
	TOTAL WHISPERING HILLS MOBILE HOME PARK			\$18,000		
					<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayment		
				<input type="checkbox"/> Suppliers or vendors		
				<input checked="" type="checkbox"/> Services		
				<input type="checkbox"/> Other		

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4378 WHITCHURCH ENGINEERING INC 610 9TH ST FORTUNA, CA 95540	11/19/2018	\$17,047	<input type="checkbox"/> Secured debt
	12/20/2018	\$24,014	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WHITCHURCH ENGINEERING INC		\$41,061	
3. 4379 WHITE & CASE LLP 23802 NETWORK PLACE CHICAGO, IL	11/2/2018	\$21,401	<input type="checkbox"/> Secured debt
	11/23/2018	\$25,204	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$658	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	1/24/2019	\$136	<input type="checkbox"/> Other
TOTAL WHITE & CASE LLP		\$47,399	
3. 4380 WHITE CRANE RANCH INC P O BOX 670 ATWATER, CA 95301	12/18/2018	\$5,448	<input type="checkbox"/> Secured debt
	1/3/2019	\$3,336	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WHITE CRANE RANCH INC		\$8,784	
3. 4381 WHITE, ROBERT CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$15,039	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WHITE, ROBERT		\$15,039	
3. 4382 WHOLE FOODS MKT ATTN TRISTAM COFFIN 5980 HORTON ST #200 EMERVILLE, CA 94608	11/20/2018	\$30,420	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WHOLE FOODS MKT		\$30,420	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4383 WHPACIFIC INC 18838 HWY 3235 GALLIANO, LA 99503	11/30/2018	\$381	<input type="checkbox"/> Secured debt
	12/29/2018	\$136,134	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$16,615	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2019	\$392	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WHPACIFIC INC		\$153,521	
3. 4384 WILBER & ASSOCIATES FOR STATE FARM WILBER FILE# 1683669 210 LANDMARK DR. ATTN: SUZIE SOULE NORMAN, IL 61761	11/2/2018	\$17,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WILBER & ASSOCIATES FOR STATE FARM		\$17,500	<input checked="" type="checkbox"/> Other Claim Payment
3. 4385 WILBERT VAN DEN HOEK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$10,092	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL WILBERT VAN DEN HOEK		\$10,092	<input checked="" type="checkbox"/> Other Customer-Related
3. 4386 WILD GOOSE STORAGE, INC. ATTN: OPERATIONS	12/5/2018	\$7,077	<input type="checkbox"/> Secured debt
	12/5/2018	\$7,077	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$7,077	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$7,077	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL WILD GOOSE STORAGE, INC.		\$28,307	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4387 WILD WEST REFORESTERS INC 18420 WILLOW DR CONTTONWOOD, CA 96022	11/1/2018	\$70,200	<input type="checkbox"/> Secured debt
	11/8/2018	\$147,468	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$65,607	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$64,717	<input type="checkbox"/> Services
	11/29/2018	\$50,403	<input type="checkbox"/> Other _____
	12/4/2018	\$6,685	
	12/12/2018	\$158,095	
	12/13/2018	\$31,343	
	12/14/2018	\$18,350	
	12/21/2018	\$41,461	
	12/26/2018	\$42,509	
	12/27/2018	\$16,733	
	12/31/2018	\$43,978	
	1/9/2019	\$41,990	
	1/11/2019	\$11,757	
	1/24/2019	\$30,583	
TOTAL WILD WEST REFORESTERS INC		\$841,878	
3. 4388 WILDWAYS ILLUSTRATED 13766 LONGRIDGE RD LOS GATOS, CA 95033	12/28/2018	\$10,067	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WILDWAYS ILLUSTRATED		\$10,067	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4389 WILHELM LLC 573 HAWTHORNE AVE ATHENS, GA 30606	11/8/2018	\$8,734,668	<input type="checkbox"/> Secured debt
	11/13/2018	\$1,376,207	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$2,446,352	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$3,065,905	<input type="checkbox"/> Services
	12/1/2018	\$1,805,946	<input type="checkbox"/> Other _____
	12/5/2018	\$1,712,573	
	1/5/2019	\$1,035,137	
TOTAL WILHELM LLC		\$20,176,787	
3. 4390 WILLDAN ATTN SHAFI AMONI 2401 EAST KATELLA AVE. STE. 300 ANAHEIM, CA 92806	11/1/2018	\$6,400	<input type="checkbox"/> Secured debt
	12/27/2018	\$226,935	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$3,958	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$147,085	<input type="checkbox"/> Services
	1/15/2019	\$64,535	<input checked="" type="checkbox"/> Other Customer-Related _____
	1/16/2019	\$21,260	
	1/16/2019	\$5,036	
TOTAL WILLDAN		\$475,208	
3. 4391 WILLDAN ENERGY SOLUTIONS 2401 E KATELLA AVE STE 300 ANAHEIM, CA 92806	11/14/2018	\$235,565	<input type="checkbox"/> Secured debt
	11/15/2018	\$41,441	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$30,286	<input type="checkbox"/> Suppliers or vendors
TOTAL WILLDAN ENERGY SOLUTIONS		\$307,292	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4392 WILLIAM BAKER AND ASSOCIATES LLC 32374 CORTE SAN VICENTE TEMECULA, CA 92592	11/28/2018	\$18,114	<input type="checkbox"/> Secured debt
	12/19/2018	\$44,547	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$5,775	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WILLIAM BAKER AND ASSOCIATES LLC		\$68,436	
3. 4393 WILLIAM LYON HOMES, INC 2603 CAMINO RAMON SAN RAMON, CA 94583	11/29/2018	\$3,283	<input type="checkbox"/> Secured debt
	11/29/2018	\$18,534	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$110,183	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$9,618	<input type="checkbox"/> Services
	12/10/2018	\$1,515	<input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$1,768	
	12/18/2018	\$6,581	
	12/21/2018	\$506	
	12/21/2018	\$46,746	
	12/21/2018	\$1,768	
	12/26/2018	\$2,778	
	12/31/2018	\$1,010	
	12/31/2018	\$4,050	
	1/8/2019	\$1,515	
	1/8/2019	\$4,556	
	1/17/2019	\$1,519	
TOTAL WILLIAM LYON HOMES, INC		\$215,930	
3. 4394 WILLIAM ZIMMERS CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$50,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL WILLIAM ZIMMERS		\$50,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4395 WILLIAMS FIELD SERVICES GROUP LLC ONE WILLIAMS CENTER TULSA, OK 74102	11/23/2018	\$14,537	<input type="checkbox"/> Secured debt
	12/22/2018	\$73	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$18,376	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$26,322	<input type="checkbox"/> Services
	1/25/2019	\$12,381	<input type="checkbox"/> Other _____
TOTAL WILLIAMS FIELD SERVICES GROUP LLC		\$71,689	
3. 4396 WILLIE L BROWN JR INC 100 THE EMBARCADERO PENTHOUSE SAN FRANCISCO, CA 94105	11/19/2018	\$10,000	<input type="checkbox"/> Secured debt
	12/21/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$10,000	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL WILLIE L BROWN JR INC		\$30,000	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 4397 WILLIS TOWERS WATSON US LLC 800 N GLEBE RD 10TH FL ARLINGTON, VA 22203	1/26/2019	\$60,999	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WILLIS TOWERS WATSON US LLC		\$60,999	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 4398 WILLOW HOUSING LP 605 WILLOW RD MENLO PARK, CA 94025-2699	11/9/2018	\$7,132	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WILLOW HOUSING LP		\$7,132	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
3. 4399 WILMER CUTLER PICKERING HALE AND 1875 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	10/31/2018	\$1,656	<input type="checkbox"/> Secured debt
	11/9/2018	\$1,948	<input type="checkbox"/> Unsecured loan repayment
TOTAL WILMER CUTLER PICKERING HALE AND		\$3,604	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4400 WILSON HOMES 7550 N. PALM AVE STE 102 FRESNO, CA 93711	11/7/2018	\$4,146	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/14/2018	\$1,707	
	11/29/2018	\$4,355	
	12/21/2018	\$1,707	
	12/26/2018	\$244	
	12/31/2018	\$1,045	
	1/8/2019	\$731	
	1/14/2019	\$488	
TOTAL WILSON HOMES		\$14,422	
3. 4401 WILSON HOMES, INC. 7550 N. PALM AVE STE 102 FRESNO, CA 93711	11/7/2018	\$3,811	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$50,782	
	11/14/2018	\$586	
	11/29/2018	\$2,937	
	12/10/2018	\$586	
	12/18/2018	\$588	
	12/21/2018	\$68,849	
	12/21/2018	\$588	
	1/8/2019	\$1,172	
	1/14/2019	\$1,216	
	1/17/2019	\$3,374	
TOTAL WILSON HOMES, INC.		\$134,488	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4402 WILSON UTILITY CONSTRUCTION COMPANY 1190 NW 3RD AVE CANBY, OR 97013	10/31/2018	\$1,114,820	<input type="checkbox"/> Secured debt
	11/1/2018	\$470,634	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$11,053	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$2,018,930	<input type="checkbox"/> Services
	11/7/2018	\$687,493	<input type="checkbox"/> Other _____
	11/8/2018	\$296,895	
	11/9/2018	\$249,754	
	11/13/2018	\$434,432	
	11/15/2018	\$1,554,194	
	11/21/2018	\$143,399	
	11/24/2018	\$2,555,808	
	11/29/2018	\$1,197,962	
	12/1/2018	\$42,748	
	12/4/2018	\$1,207,770	
	12/5/2018	\$547,635	
	12/6/2018	\$325,961	
	12/13/2018	\$109,792	
	12/14/2018	\$441,889	
	12/19/2018	\$426,469	
	12/25/2018	\$485,890	
	1/2/2019	\$119,375	
	1/3/2019	\$201,613	
	1/4/2019	\$810,923	
	1/5/2019	\$97,430	
	1/10/2019	\$85,690	
TOTAL WILSON UTILITY CONSTRUCTION COMPANY		\$15,638,559	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4403 WINDROCK INC 1832 MIDPARK RD STE 102 KNOXVILLE, TN 37921	1/11/2019	\$10,485	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WINDROCK INC		\$10,485	
3. 4404 WINDWARD PACIFIC BUILDERS INC. PO BOX 576489 OAKDALE, CA 95357	12/18/2018 1/17/2019	\$13,866 \$320	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WINDWARD PACIFIC BUILDERS INC.		\$14,186	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4405 WINDY TREE INC CORONA, CA	11/8/2018	\$164,538	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$11,680	
	11/15/2018	\$81,510	
	11/15/2018	\$17,530	
	11/20/2018	\$6,475	
	11/24/2018	\$16,127	
	11/28/2018	\$70,157	
	11/30/2018	\$6,864	
	12/1/2018	\$156,858	
	12/4/2018	\$3,980	
	12/6/2018	\$1,960	
	12/13/2018	\$79,682	
	12/22/2018	\$205,296	
	1/5/2019	\$1,356	
	1/10/2019	\$181,123	
	1/11/2019	\$33,841	
	1/12/2019	\$3,425	
	1/15/2019	\$21,202	
	1/25/2019	\$53,553	
	1/25/2019	\$1,713	
TOTAL WINDY TREE INC		\$1,118,871	
3. 4406 WINIFRED AU INC 400 MONTGOMERY ST STE 1100 SAN FRANCISCO, CA 94104	11/20/2018	\$95,293	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/27/2018	\$95,755	
	12/11/2018	\$67,704	
	12/25/2018	\$103,934	
	1/5/2019	\$84,265	
	1/22/2019	\$8,031	
TOTAL WINIFRED AU INC		\$454,982	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4407 WINNER MANAGEMENT INC CORRALES, NM	11/23/2018	\$16,898	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WINNER MANAGEMENT INC		\$16,898	
3. 4408 WINSTON & STRAWN LLP 36235 TREASURY CENTER CHICAGO, IL	11/1/2018	\$33,356	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$79,362	
	11/6/2018	\$24,974	
	11/9/2018	\$8,820	
	11/9/2018	\$5,269	
	11/10/2018	\$144,104	
	11/22/2018	\$1,786	
	11/24/2018	\$3,135	
	11/29/2018	\$31,633	
	12/4/2018	\$224,278	
	12/8/2018	\$7,255	
	12/8/2018	\$21,074	
	12/25/2018	\$6,854	
	1/9/2019	\$5,516	
	1/11/2019	\$4,897	
	1/17/2019	\$49,725	
TOTAL WINSTON & STRAWN LLP		\$652,038	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4409 WIPF CONSTRUCTION UKIAH, CA	10/31/2018	\$24,214	<input type="checkbox"/> Secured debt
	11/2/2018	\$2,791	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$14,039	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$686	<input type="checkbox"/> Services
	11/15/2018	\$4,090	<input type="checkbox"/> Other _____
	11/16/2018	\$2,156	
	11/21/2018	\$1,195	
	11/23/2018	\$1,392	
	11/27/2018	\$1,585	
	12/6/2018	\$40,763	
	12/21/2018	\$3,336	
	12/31/2018	\$1,862	
	1/8/2019	\$7,391	
	1/10/2019	\$2,281	
	1/17/2019	\$7,029	
TOTAL WIPF CONSTRUCTION		\$114,808	
3. 4410 WIRES 750 17TH ST N W STE 900 WASHINGTON, DC 20006	12/17/2018	\$70,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WIRES		\$70,000	<input checked="" type="checkbox"/> Suppliers or vendors
3. 4411 WISDOM PROPERTY MANAGEMENT & REALTY 564 E BELLEVUE RD ATWATER, CA 95301-2300	11/26/2018	\$7,938	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WISDOM PROPERTY MANAGEMENT & REALTY		\$7,938	<input checked="" type="checkbox"/> Other Customer-Related
3. 4412 WKM CONSULTANCY LLC 704 WICKFORD CIRCLE AUSTIN, TX 78704	12/11/2018	\$11,929	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WKM CONSULTANCY LLC		\$11,929	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4413 WL WESTGATE VENTURE LLC 1933 DAVIS ST STE 200 SAN LEANDRO, CA 94577-1258	12/10/2018	\$18,959	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WL WESTGATE VENTURE LLC		\$18,959	
3. 4414 WOLLIN GROUP INC 3747 WAYNESBORO DR CERES, CA 95307	10/31/2018	\$5,817	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/2/2018	\$1,800	
	11/6/2018	\$4,085	
	11/8/2018	\$4,909	
	11/17/2018	\$6,520	
	11/20/2018	\$3,618	
	11/21/2018	\$16,318	
	12/4/2018	\$5,280	
	12/5/2018	\$9,556	
	12/11/2018	\$3,574	
	12/13/2018	\$5,711	
	12/19/2018	\$7,769	
	12/22/2018	\$6,527	
	12/26/2018	\$6,255	
	1/3/2019	\$817	
	1/4/2019	\$4,541	
	1/25/2019	\$3,049	
TOTAL WOLLIN GROUP INC		\$96,148	
3. 4415 WOMENS BUSINESS ENTERPRISE 1120 CONNECTICUT AVE NW STE 1000 WASHINGTON, DC 20036	12/4/2018	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WOMENS BUSINESS ENTERPRISE		\$16,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4416 WONDERFUL ORCHARDS 6801 E LERDO HWY SHAFTER, CA 93263	11/7/2018	\$22,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL WONDERFUL ORCHARDS		\$22,200	
3. 4417 WONDERFUL ORCHARDS LLC 6801 E LERDO HWY SHAFTER, CA 93263	12/11/2018	\$122,716	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL WONDERFUL ORCHARDS LLC		\$122,716	
3. 4418 WONDERFUL ORCHARDS, LLC 6801 E LERDO HWY SHAFTER, CA 93263	1/18/2019	\$12,315	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL WONDERFUL ORCHARDS, LLC		\$12,315	
3. 4419 WONDERFUL PISTACHIO AND ALMONDS ATTN ERIC JOHNSON 13646 HIGHWAY 33 LOST HILLS, CA 93622	1/2/2019	\$84,435	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL WONDERFUL PISTACHIO AND ALMONDS		\$84,435	
3. 4420 WOODLAND BIOMASS POWER LTD. WOODLAND, CA	11/24/2018 12/26/2018 1/16/2019	\$1,114,155 \$1,648,337 \$2,845,174	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WOODLAND BIOMASS POWER LTD.		\$5,607,666	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4421 WOODSIDE 05N, LP 111 WOODMERE ROAD, SUITE 190 FOLSOM, CA 95630	11/7/2018	\$2,825	<input type="checkbox"/> Secured debt
	11/7/2018	\$575	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$3,279	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$2,772	<input type="checkbox"/> Services
	11/29/2018	\$1,694	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/29/2018	\$575	
	11/29/2018	\$26,472	
	12/10/2018	\$1,694	
	12/10/2018	\$4,851	
	12/10/2018	\$1,725	
	12/18/2018	\$2,825	
	12/21/2018	\$2,825	
	12/21/2018	\$17,126	
	12/26/2018	\$4,158	
	12/26/2018	\$339	
	12/31/2018	\$2,300	
	1/8/2019	\$1,355	
TOTAL WOODSIDE 05N, LP		\$77,392	
3. 4422 WOODSIDE 06N 9 RIVER PARK PLACE STE 430 FRESNO, CA 93710	11/7/2018	\$1,531	<input type="checkbox"/> Secured debt
	11/29/2018	\$3,940	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,764	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$655	<input type="checkbox"/> Services
	1/8/2019	\$222	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL WOODSIDE 06N		\$8,112	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4423 WOODSIDE 06N LP 9 RIVER PARK PLACE STE 430 FRESNO, CA 93710	11/7/2018	\$1,745	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,127	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$2,054	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$1,436	<input type="checkbox"/> Services
	12/18/2018	\$1,436	<input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$928	
	1/8/2019	\$873	
TOTAL WOODSIDE 06N LP		\$9,598	
3. 4424 WOODSIDE 06N, LP 9 RIVER PARK PLACE, EAST SUITE 430 FRESNO, CA 93720	11/14/2018	\$3,749	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,250	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$1,875	<input type="checkbox"/> Suppliers or vendors
TOTAL WOODSIDE 06N, LP		\$6,873	<input type="checkbox"/> Services
3. 4425 WOODSIDE FIRE PROTECTION DISTRICT 3111 WOODSIDE RD WOODSIDE, CA 94062	1/28/2019	\$10,000	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL WOODSIDE FIRE PROTECTION DISTRICT		\$10,000	
3. 4426 WOODSIDE PROPERTY OWNERS ASSOCIATION 875 WOODSIDE DR. WATSONVILLE, CA 95076	10/31/2018	\$15,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WOODSIDE PROPERTY OWNERS		\$15,000	<input type="checkbox"/> Suppliers or vendors
3. 4427 WORD RAKE HOLDINGS LLC 2500 WEST LAKE AVE N SEATTLE, WA 98109	11/13/2018	\$14,446	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
TOTAL WORD RAKE HOLDINGS LLC		\$14,446	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4428 WORKCARE INC 300 S HARBOR BLVD STE 600 ANAHEIM, CA 92805	11/1/2018	\$490	<input type="checkbox"/> Secured debt
	11/8/2018	\$200	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$57,915	<input type="checkbox"/> Suppliers or vendors
	12/13/2018	\$135,800	<input checked="" type="checkbox"/> Services
	12/14/2018	\$240	<input type="checkbox"/> Other _____
	1/7/2019	\$67,900	
TOTAL WORKCARE INC		\$262,545	
3. 4429 WORKDAY INC 6230 STONERIDGE MALL RD PLEASANTON, CA 94588-3260	11/27/2018	\$8,618	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL WORKDAY INC		\$8,618	
3. 4430 WORKFRONT INC 3301 N THANKSGIVING WAY STE 15 LEHI, UT 84043	11/9/2018	\$46,226	<input type="checkbox"/> Secured debt
	1/11/2019	\$58,900	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
TOTAL WORKFRONT INC		\$105,126	<input checked="" type="checkbox"/> Services
3. 4431 WORKSTEPS INC 3019 ALVIN DEVANE BLVD STE 150 AUSTIN, TX 78741	11/6/2018	\$3,067	<input type="checkbox"/> Other _____
	12/17/2018	\$11,030	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL WORKSTEPS INC		\$14,097	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4432 WORLD WIDE TECHNOLOGY INC 60 WELDON PKY ST LOUIS, MO 63043	10/31/2018	\$84,935	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$96,632	
	11/2/2018	\$1,311,822	
	11/3/2018	\$257,943	
	11/6/2018	\$236,388	
	11/7/2018	\$250,841	
	11/8/2018	\$9,055	
	11/9/2018	\$133,058	
	11/10/2018	\$913,642	
	11/13/2018	\$121,120	
	11/14/2018	\$75,336	
	11/15/2018	\$19,128	
	11/15/2018	(\$10,140)	
	11/16/2018	\$13,560	
	11/17/2018	\$922,955	
	11/20/2018	\$1,806	
	11/21/2018	(\$12,400)	
	11/21/2018	\$210,391	
	11/22/2018	\$113,504	
	11/23/2018	\$19,713	
	11/24/2018	\$1,801,909	
	11/27/2018	\$72,009	
	11/28/2018	\$198,202	
	11/29/2018	\$418,783	
	11/30/2018	\$86,061	
	12/1/2018	\$299,578	
	12/4/2018	\$1,038,103	
	12/5/2018	\$283,501	
	12/6/2018	\$27,383	
	12/7/2018	\$12,335	
	12/8/2018	\$105,125	
	12/11/2018	(\$19,500)	
	12/11/2018	\$539,030	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/12/2018	\$2,583,306	
	12/13/2018	\$80,692	
	12/14/2018	\$115,718	
	12/15/2018	\$1,577,507	
	12/18/2018	\$793	
	12/19/2018	\$102,388	
	12/20/2018	\$1,667,433	
	12/21/2018	\$12,570	
	12/22/2018	\$66,134	
	12/25/2018	\$681,375	
	12/26/2018	\$365,689	
	12/27/2018	\$6,167	
	12/28/2018	\$477,489	
	12/29/2018	\$970,725	
	1/1/2019	\$84,715	
	1/2/2019	\$1,495,241	
	1/3/2019	\$1,197,607	
	1/4/2019	\$968,641	
	1/5/2019	\$430,698	
	1/9/2019	\$4,344	
	1/10/2019	\$179,542	
	1/11/2019	\$304,205	
	1/12/2019	\$1,401	
TOTAL WORLD WIDE TECHNOLOGY INC		<u>\$23,006,184</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4433 WORLEYPARSONS GROUP INC 2675 MORGANTOWN RD READING, PA 19607	11/3/2018	\$21,043	<input type="checkbox"/> Secured debt
	11/7/2018	\$41,661	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$24,656	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$15,441	<input type="checkbox"/> Services
	12/13/2018	\$16,194	<input type="checkbox"/> Other _____
	12/21/2018	\$19,901	
	1/1/2019	\$29,111	
	1/8/2019	\$27,952	
	1/19/2019	\$11,892	
TOTAL WORLEYPARSONS GROUP INC		\$207,850	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4434 WRATHALL & KRUSI INC 4 BANK ST SAN ANSELMO, CA 94960	10/31/2018	\$341,270	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$277,751	
	11/2/2018	\$747,113	
	11/7/2018	\$334,379	
	11/8/2018	\$638,312	
	11/8/2018	(\$35,000)	
	11/9/2018	\$245,134	
	11/9/2018	(\$21,785)	
	11/10/2018	\$13,751	
	11/14/2018	\$623,062	
	11/15/2018	\$278,017	
	11/16/2018	\$390,659	
	11/21/2018	\$645,304	
	11/22/2018	\$67,653	
	11/24/2018	\$31,050	
	11/28/2018	\$545,496	
	11/29/2018	\$552,221	
	11/30/2018	\$37,908	
	12/1/2018	\$44,022	
	12/1/2018	(\$42,793)	
	12/5/2018	\$479,618	
	12/6/2018	\$1,012,732	
	12/8/2018	\$4,359	
	12/13/2018	\$323,765	
	12/14/2018	\$67,351	
	12/15/2018	\$30,471	
	12/20/2018	\$323,135	
	12/21/2018	\$9,162	
	12/22/2018	\$802,826	
	12/26/2018	\$219,387	
	12/27/2018	\$216,972	
	12/28/2018	\$98,609	
	12/28/2018	(\$57,032)	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/3/2019	\$88,933	
	1/3/2019	(\$1,425)	
	1/4/2019	\$519,325	
	1/4/2019	(\$1,467)	
	1/10/2019	\$8,353	
	1/11/2019	\$374,940	
	1/19/2019	\$20,373	
	1/19/2019	(\$1,488)	
	1/26/2019	\$76,133	
	1/26/2019	(\$40,499)	
TOTAL WRATHALL & KRUSI INC		\$10,288,058	
3. 4435 WRECO	12/24/2018	\$1,274	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
1243 ALPINE RD #108	12/28/2018	\$13,018	
WALNUT CREEK, CA 94596			
TOTAL WRECO		\$14,292	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4436 WRIGHT TREE SERVICE OF THE WEST INC 5930 GRAND AVE WEST DES MOINES, IA 50266	10/31/2018	\$160,974	<input type="checkbox"/> Secured debt
	11/1/2018	\$2,166	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$18,477	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$118,611	<input type="checkbox"/> Services
	11/10/2018	\$923	<input type="checkbox"/> Other _____
	11/15/2018	\$122,164	
	11/16/2018	\$629	
	11/17/2018	\$4,422	
	11/24/2018	\$21,320	
	11/28/2018	\$1,372,261	
	11/30/2018	\$6,233	
	12/1/2018	\$61,054	
	12/1/2018	\$5,708	
	12/7/2018	\$536,248	
	12/8/2018	\$6,274	
	12/13/2018	\$226,917	
	12/15/2018	\$12,184	
	12/19/2018	\$378,698	
	12/22/2018	\$7,788	
	12/22/2018	\$229,419	
	12/25/2018	\$168,295	
	12/26/2018	\$231,692	
	12/28/2018	\$1,144	
	12/29/2018	\$5,855	
	12/29/2018	\$272,320	
	1/1/2019	\$34,326	
	1/5/2019	\$86,713	
	1/10/2019	\$25,564	
	1/10/2019	\$23,573	
	1/15/2019	\$331,922	
	1/18/2019	\$9,873	
	1/19/2019	\$16,638	
	1/25/2019	\$251,694	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/26/2019	\$83,860	
		1/26/2019	\$21,506	
		1/28/2019	\$24,514	
		1/28/2019	\$2,000,231	
TOTAL WRIGHT TREE SERVICE OF THE WEST INC			\$6,882,191	
3. 4437	WRNS STUDIOS ATTN MITCH FINE -2K1600161485 501 2ND STREET #402 SAN FRANCISCO, CA 94107	1/18/2019	\$19,433	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL WRNS STUDIOS			\$19,433	
3. 4438	WUNDERLICH-MALEC SYSTEMS INC 6101 BLUE CIRCLE DR EDEN PRAIRIE, MN 55343	11/30/2018 12/28/2018	\$6,772 \$12,013	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WUNDERLICH-MALEC SYSTEMS INC			\$18,784	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4439 X2NSAT INC 1310 REWOOD WAY STE C PETALUMA, CA 94954	11/1/2018	\$30,282	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$35,957	
	11/7/2018	\$1,090	
	11/17/2018	\$15,798	
	11/22/2018	\$24,085	
	11/28/2018	\$66,124	
	11/30/2018	\$51,699	
	12/1/2018	\$51,269	
	12/6/2018	\$7,743	
	12/12/2018	\$34,250	
	12/13/2018	\$2,062	
	12/18/2018	\$2,062	
	12/19/2018	\$44,228	
	12/27/2018	\$47,911	
	1/22/2019	\$2,345	
	1/26/2019	\$51,130	
TOTAL X2NSAT INC		\$468,035	
3. 4440 XEROX CORP 600 CORPORATE POINT #100 MS L905 CULVER CITY, CA 90230	10/31/2018	\$3,645	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/19/2018	\$3,825	
	1/17/2019	\$1,841	
	1/25/2019	\$1,741	
	1/28/2019	(\$1,741)	
TOTAL XEROX CORP		\$9,310	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4441 XILINX INC. ATTN JASON MATTHEWS 2100 LOGIC DRIVE SAN JOSE, CA 95124	12/21/2018	\$10,866	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL XILINX INC.		\$10,866	
3. 4442 XL INC NEVADA CITY, CA	12/4/2018	\$32,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$8,776	
	1/18/2019	\$29,069	
TOTAL XL INC		\$70,285	
3. 4443 XNS INC 4773 CHERRY AVE SANTA MARIA, CA 93455	11/30/2018	\$109,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/22/2018	\$148,387	
TOTAL XNS INC		\$257,435	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4444 XOOM ENERGY LLC 13850 BALLANTYNE CORPORATE PL CHARLOTTE, NC 28277	10/31/2018	\$26,481	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/1/2018	\$18,699	
	11/2/2018	\$19,265	
	11/3/2018	\$22,203	
	11/6/2018	\$23,622	
	11/7/2018	\$30,648	
	11/8/2018	\$24,915	
	11/9/2018	\$21,311	
	11/10/2018	\$17,167	
	11/13/2018	\$11,066	
	11/15/2018	\$42,259	
	11/16/2018	\$22,704	
	11/17/2018	\$23,047	
	11/20/2018	\$30,743	
	11/21/2018	\$11,637	
	11/22/2018	\$19,140	
	11/23/2018	\$20,402	
	11/28/2018	\$50,433	
	11/29/2018	\$39,279	
	11/30/2018	\$25,610	
	12/4/2018	\$2,533	
	12/5/2018	\$31,380	
	12/6/2018	\$29,342	
	12/7/2018	\$27,908	
	12/8/2018	\$27,870	
	12/11/2018	\$24,870	
	12/13/2018	\$56,141	
	12/14/2018	\$49,830	
	12/15/2018	\$32,707	
	12/18/2018	\$32,844	
	12/19/2018	\$68,739	
	12/20/2018	\$39,839	
	12/21/2018	\$39,211	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$41,124	
	12/25/2018	\$31,935	
	12/26/2018	\$56,188	
	12/28/2018	\$61,698	
	12/29/2018	\$50,248	
	1/1/2019	\$53,423	
	1/2/2019	\$63,477	
	1/4/2019	\$61,970	
	1/5/2019	\$51,161	
	1/8/2019	\$44,135	
	1/9/2019	\$76,864	
	1/10/2019	\$41,648	
	1/11/2019	\$40,608	
	1/12/2019	\$60,387	
	1/15/2019	\$47,200	
	1/16/2019	\$64,968	
	1/17/2019	\$41,999	
	1/18/2019	\$59,417	
	1/19/2019	\$57,344	
	1/22/2019	\$71,789	
	1/24/2019	\$86,104	
	1/25/2019	\$73,041	
	1/26/2019	\$94,932	
TOTAL XOOM ENERGY LLC		\$2,295,504	
3. 4445 XOVERTIME INC 3025 WILLOW ROAD WEST BETHEL ISLAND, CA 94511	11/3/2018	\$22,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	1/10/2019	\$50,470	
TOTAL XOVERTIME INC		\$72,520	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4446 XUEFU ZHANG CONFIDENTIAL - AVAILABLE UPON REQUEST	11/9/2018	\$8,131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL XUEFU ZHANG		\$8,131	
3. 4447 YASMIN A DHILLON 1639 N POINTS ST SAN FRANCISCO, CA 94123	12/28/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL YASMIN A DHILLON		\$20,000	
3. 4448 YATES ADVERTISING 357 CASTENADA AVE SAN FRANCISCO, CA 94116	11/1/2018	\$113,761	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/1/2018	(\$1,463)	
	11/2/2018	\$59,519	
	12/7/2018	(\$28,424)	
	12/7/2018	\$108,754	
	12/14/2018	\$9,166	
	12/31/2018	(\$42,144)	
	12/31/2018	\$112,467	
	1/2/2019	\$50,457	
	1/3/2019	\$10,057	
	1/4/2019	\$27,000	
	1/7/2019	\$255,547	
	1/9/2019	\$112,183	
	1/10/2019	\$66,597	
TOTAL YATES ADVERTISING		\$853,476	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4449 YOKOGAWA CORPORATION OF AMERICA 2 DART RD NEWNAN, GA 30265	11/2/2018	\$406,848	<input type="checkbox"/> Secured debt
	11/16/2018	\$31,066	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$100	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$4,517	<input type="checkbox"/> Services
	12/21/2018	\$11,179	<input type="checkbox"/> Other _____
	1/4/2019	\$15,447	
	1/11/2019	\$119	
	1/25/2019	\$15,447	
	1/28/2019	(\$15,447)	
TOTAL YOKOGAWA CORPORATION OF AMERICA		\$469,276	
3. 4450 YOLO CNTY HOUSING DONNELLEY ATTN LISA BAKER 147 W MAIN ST WOODLAND, CA 95695	12/18/2018	\$141,428	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL YOLO CNTY HOUSING DONNELLEY		\$141,428	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4451 YOLO CNTY HOUSING EL RIO 1 4 ATTN LISA BAKER 147 W MAIN ST WOODLAND, CA 95695	1/10/2019	\$234,155	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL YOLO CNTY HOUSING EL RIO 1 4		\$234,155	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4452 YOLO CNTY HOUSING RIVERBEND ATTN LISA BAKER 147 W MAIN ST WOODLAND, CA 95695	12/18/2018	\$69,244	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL YOLO CNTY HOUSING RIVERBEND		\$69,244	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4453 YOLO CNTY HOUSING YOLANO VIL ATTN LISA BAKER 147 W MAIN ST WOODLAND, CA 95695	12/20/2018	\$147,219	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL YOLO CNTY HOUSING YOLANO VIL		\$147,219	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4454 YONG YANG 4280 CHALK HILL CT MERCED, CA 95348	11/2/2018	\$2,070	<input type="checkbox"/> Secured debt
	11/16/2018	\$2,070	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$2,070	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$2,070	<input type="checkbox"/> Services
	12/28/2018	\$2,070	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/11/2019	\$2,070	
	1/25/2019	\$2,070	
TOTAL YONG YANG		\$14,487	
3. 4455 YOSEMITE SEQUOIA RESOURCE 57839 ROAD 225 NORTH FORK, CA 93643	11/19/2018	\$17,250	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL YOSEMITE SEQUOIA RESOURCE		\$17,250	<input checked="" type="checkbox"/> Suppliers or vendors
3. 4456 YOURCAUSE LLC 6505 W PARK BLVD STE 306 PMB 369 PLANO, TX 75093	11/9/2018	\$18,890	<input type="checkbox"/> Services
	11/9/2018	\$1,105,647	<input type="checkbox"/> Other
	12/20/2018	\$89,376	<input type="checkbox"/> Secured debt
	12/22/2018	\$600	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$550	<input type="checkbox"/> Suppliers or vendors
	1/15/2019	\$600	<input checked="" type="checkbox"/> Services
	1/19/2019	\$19,569	<input type="checkbox"/> Other
TOTAL YOURCAUSE LLC		\$1,235,232	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4457 YUBA CITY COGENERATION PARTNERS L P 650 BERCUT DR STE C SACRAMENTO, CA 95814	11/2/2018	\$1,392,766	<input type="checkbox"/> Secured debt
	12/4/2018	\$1,369,059	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$439,178	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$815,049	<input type="checkbox"/> Services
	1/25/2019	\$11,247	<input type="checkbox"/> Other _____
TOTAL YUBA CITY COGENERATION PARTNERS L P		\$4,027,298	
3. 4458 YUBA COUNTY WATER AGENCY 1220 F ST MARYSVILLE, CA 95901	10/31/2018	\$9,762	<input type="checkbox"/> Secured debt
	11/30/2018	\$8,897	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$8,825	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$9,671	<input type="checkbox"/> Services
	1/28/2019	(\$9,671)	<input type="checkbox"/> Other _____
TOTAL YUBA COUNTY WATER AGENCY		\$27,484	
3. 4459 Z ELECTRIC WIRE WORKS, INC. ATTEN: CINDY WAGNER 1016 E COOLEY DR, SUITE #S COLTON, CA 92324	12/31/2018	\$70,989	<input type="checkbox"/> Secured debt
	12/31/2018	\$70,989	<input type="checkbox"/> Unsecured loan repayment
TOTAL Z ELECTRIC WIRE WORKS, INC.		\$141,978	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4460 ZACKY & SONS POULTRY LLC - BANKRUPT PO BOX 8329 STOCKTON, CA 95208-0329	12/4/2018	\$181,288	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ZACKY & SONS POULTRY LLC - BANKRUPT		\$181,288	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 4461 ZAHER SAYEGH 19778 YOSEMITE CIR PORTER RANCH, CA 91326	1/7/2019	\$7,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ZAHER SAYEGH		\$7,500	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4462 ZAYO GROUP HOLDINGS INC 1821 30TH ST UNIT A BOULDER, CO 80301	11/14/2018	\$2,290	<input type="checkbox"/> Secured debt
	11/30/2018	\$3,355,735	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$2,290	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$582,567	<input checked="" type="checkbox"/> Services
	1/15/2019	\$2,290	<input type="checkbox"/> Other _____
TOTAL ZAYO GROUP HOLDINGS INC		\$3,945,172	
3. 4463 ZE POWERGROUP INC 5920 N TWO ROAD RICHMOND, BC	11/2/2018	\$242,368	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ZE POWERGROUP INC		\$242,368	<input type="checkbox"/> Suppliers or vendors
3. 4464 ZEN DUBLIN LLC ATTN RUPESH PATEL 433 AIRPORT BLVD #100 BURLINGAME, CA 94010	11/13/2018	\$64,322	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ZEN DUBLIN LLC		\$64,322	
3. 4465 ZERO WASTE ENERGY DEVELOPMENT 1500 BERGER DR SAN JOSE, CA 95112	10/31/2018	\$26,127	<input type="checkbox"/> Secured debt
	11/30/2018	\$126,389	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$47,123	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$94,736	<input type="checkbox"/> Services
TOTAL ZERO WASTE ENERGY DEVELOPMENT		\$294,375	<input type="checkbox"/> Other _____
3. 4466 ZIC 1340 W MIDDLEFIELD LLC 235 MONTGOMERY ST STE 415 SAN FRANCISCO, CA 94104-2927	12/24/2018	\$15,332	<input type="checkbox"/> Secured debt
	1/14/2019	\$664	<input type="checkbox"/> Unsecured loan repayment
TOTAL ZIC 1340 W MIDDLEFIELD LLC		\$15,996	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4467 ZINAIDA IGNATYUK AND CLAIMS EXPRESS 6131 WATT AVE NORTH HIGHLANDS, CA 95660	1/7/2019	\$12,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ZINAIDA IGNATYUK AND CLAIMS EXPRESS		\$12,693	
3. 4468 ZINK & LENZI 250 VALLOMBROSA AVE STE 175 CHICO, CA 95926	12/18/2018	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ZINK & LENZI		\$125,000	
3. 4469 ZINKIN, DEWAYNE CONFIDENTIAL - AVAILABLE UPON REQUEST	1/8/2019	\$9,581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ZINKIN, DEWAYNE		\$9,581	
3. 4470 ZINWAVE LIMITED HARSTON MILL ROYSTAN ROAD HARSTON, CA	11/6/2018 12/15/2018	\$34,126 \$20,102	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ZINWAVE LIMITED		\$54,229	
3. 4471 ZONECARE USA OF DELRAY LLC DALLAS, TX	11/5/2018 11/20/2018 11/21/2018 11/27/2018 12/6/2018 12/19/2018 12/20/2018 1/23/2019 1/25/2019	\$186 \$2,935 \$266 \$407 \$118 \$1,464 \$3,055 \$907 \$4,164	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL ZONECARE USA OF DELRAY LLC		\$13,502	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4472 ZONES CORPORATE SOLUTIONS 1102 15TH ST SW #254 AUBURN, WA 98001	10/31/2018	\$90,679	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$20,749	
	11/2/2018	\$106,878	
	11/3/2018	\$5,929	
	11/6/2018	\$117,971	
	11/7/2018	\$14,037	
	11/8/2018	\$4,401	
	11/9/2018	\$65,628	
	11/10/2018	\$13,040	
	11/13/2018	\$34,836	
	11/14/2018	\$44,781	
	11/15/2018	\$2,331	
	11/16/2018	\$91,010	
	11/17/2018	\$11,949	
	11/20/2018	\$46,271	
	11/21/2018	\$345,808	
	11/22/2018	\$74,343	
	11/23/2018	\$397,135	
	11/24/2018	\$317,678	
	11/27/2018	\$340,391	
	11/28/2018	\$398,127	
	11/29/2018	\$50,883	
	11/30/2018	\$260,819	
	12/1/2018	\$1,477	
	12/4/2018	(\$1,517)	
	12/4/2018	\$175,323	
	12/5/2018	\$87,174	
	12/6/2018	\$129,954	
	12/6/2018	(\$5,097)	
	12/11/2018	\$77,687	
	12/12/2018	\$3,470	
	12/13/2018	\$246,405	
	12/14/2018	\$50,291	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/15/2018	\$9,760	
	12/18/2018	\$98,282	
	12/19/2018	\$1,270,515	
	12/20/2018	\$44,146	
	12/21/2018	\$162,580	
	12/22/2018	\$926,808	
	12/25/2018	\$123,407	
	12/26/2018	\$217,944	
	12/27/2018	\$8,597	
	12/28/2018	\$273,706	
	12/29/2018	\$418,762	
	1/1/2019	\$52,655	
	1/2/2019	\$88,450	
	1/3/2019	\$675,700	
	1/4/2019	\$83,120	
	1/5/2019	\$533,940	
	1/9/2019	\$37,152	
	1/10/2019	\$34,784	
	1/11/2019	\$421,758	
TOTAL ZONES CORPORATE SOLUTIONS		\$9,102,904	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4473 ZONES INC 1102 15TH ST SW STE 102 AUBURN, WA 98001	10/31/2018	\$144,620	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$3,499	
	11/7/2018	\$2,701	
	11/8/2018	\$668	
	11/9/2018	\$4,434	
	11/13/2018	\$1,758	
	11/16/2018	\$764	
	11/20/2018	\$9,186	
	11/21/2018	\$3,155	
	11/23/2018	\$2,508	
	11/28/2018	\$9,529	
	11/30/2018	\$8,278	
	12/4/2018	\$6,540	
	12/5/2018	\$150	
	12/6/2018	\$613	
	12/11/2018	\$878	
	12/13/2018	\$163	
	12/14/2018	\$1,124	
	12/18/2018	\$2,136	
	12/19/2018	\$24,148	
	12/20/2018	\$3,905	
	12/21/2018	\$404	
	12/26/2018	\$1,101	
	12/27/2018	\$82,782	
	12/28/2018	\$2,990	
	12/31/2018	\$2,162	
	1/4/2019	\$3,564	
	1/24/2019	\$665	
TOTAL ZONES INC		<u>\$324,425</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 4474 ZUORA INC 3050 S DELAWARE ST STE 301 SAN MATEO, CA 94403-2394	11/16/2018	\$7,252	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ZUORA INC		\$7,252	
3. 4475 ZZA DEVELOPMENT,LLC PO BOX 51849 PACIFIC GROVE, CA 93950	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ZZA DEVELOPMENT,LLC		\$10,000	
TOTAL		\$7,025,653,558	